



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 0000740HALFPENNY&SKH
Account Holder Name: Halfpenny and Spendloft Ltd Exec Keith Hatzer
Account: VIR11223320012646
Account Description: Client G
Currency: GBP
Total In: 19,808.28
Total Out: -19,091.26

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	717.02
24/01/2018	24/01/2018	DPG	000220044R	Keith Hatzer fund allocation	11,833.28	11,833.28	
19/02/2018	19/02/2018	WDG	000223235A	HALFPENNY KEITH	-742.50	11,090.78	
20/02/2018	20/02/2018	WDG	000223472A	HALFPENNY KEITH	-27.77	11,063.01	
20/02/2018	20/02/2018	WDG	000223473A	HALFPENNY KEITH	-130.00	10,933.01	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
22/05/2018	18/05/2018	WDG	000233728A	ICO Renewal	-17.50	10,915.51	
24/05/2018	24/05/2018	DPG	000233769R	WTUK LIMITED INTEREST PAYMENT	3,850.00	14,765.51	
24/05/2018	24/05/2018	WDG	000233902A	GDPR Fee	-195.00	14,570.51	
03/09/2018	31/08/2018	WDG	000246278A	Inv 6089 Dormant Fee 1/2	-125.00	14,445.51	
21/09/2018	21/09/2018	DPG	000249068A	DOLPHIN TRUST GMBH DOLPHIN PAY	4,125.00	18,570.51	
01/02/2019	31/01/2019	WDG	000267310A	PP Annual Admin Fee	-742.50	17,828.01	
16/04/2019	16/04/2019	WDG	000278045A	ICO Renewal ZA186045	-20.00	17,808.01	
24/05/2019	24/05/2019	WDG	000283410A	The Pensions Reg Levy 2019	-28.39	17,779.62	
03/02/2020	31/01/2020	WDG	000321655A	Inv. 7675	-742.50	17,037.12	
07/02/2020	07/02/2020	WDG	000322840A	PCLS payment	-15,000.00	2,037.12	
14/04/2020	14/04/2020	WDG	000331770A	ICO renewal	-20.00	2,017.12	
29/01/2021	01/02/2021	WDG	0201031923	20012646 INV 8635 DR	-1,220.10	797.02	
12/04/2021	13/04/2021	WDG	0413155989	20012646 ICO RENEW DR	-40.00	757.02	
24/06/2022	24/06/2022	WDG	000427639A	1EXP 2EXP - ICO renewal	-40.00	717.02	
Closing Balance						717.02	717.02

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