



Account History

Summary

Run Date: 21/01/2021
Start Settled Date: 01/12/2017
End Settled Date: 21/01/2021
Account Holder: 000074HALFPENNY&SPEN
Account Holder Name: Halfpenny and Spendloft Ltd Exec Fred Irvine
Account: VIR11223320012217
Account Description: Client G
Currency: GBP
Total In: 18,516.56
Total Out: -18,251.66

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	264.90
02/01/2018	22/12/2017	DPG	000215825A	Metro Account Closure	11,833.28	11,833.28	
02/01/2018	20/12/2017	DPG	000215826A	Metro Account Closure	2,833.28	14,666.56	
25/01/2018	24/01/2018	WDG	000220043A	Keith Hatzler fund allocation	-11,833.28	2,833.28	
26/01/2018	26/01/2018	DPG	000220500A	WTUK LIMITED INTEREST PAYMENT	3,850.00	6,683.28	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
19/02/2018	19/02/2018	WDG	000223237A	HALFPENNY FRED	-742.50	5,940.78	
22/05/2018	18/05/2018	WDG	000233729A	ICO Renewal	-17.50	5,923.28	
24/05/2018	24/05/2018	WDG	000233767A	WTUK LIMITED INTEREST PAYMENT	-3,850.00	2,073.28	
03/09/2018	31/08/2018	WDG	000246279A	Inv 6089 Dormant Fee 1/2	-125.00	1,948.28	
01/02/2019	31/01/2019	WDG	000267304A	PP Annual Admin Fee	-742.50	1,205.78	
16/04/2019	16/04/2019	WDG	000278046A	ICO Renewal ZA186045	-20.00	1,185.78	
24/05/2019	24/05/2019	WDG	000283409A	The Pensions Reg Levy 2019	-28.38	1,157.40	
03/02/2020	31/01/2020	WDG	000321656A	Inv. 7675	-742.50	414.90	
14/04/2020	14/04/2020	WDG	000331769A	ICO renewal	-20.00	394.90	
23/07/2020	24/07/2020	WDG	0724428513	20012217 INV122 DR	-130.00	264.90	
				Closing Balance		264.90	264.90

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