



## Statement

Halfpenny and Spendloft Ltd Exec Keith Hatzer  
0000740HALFPENNY&SKH  
C/O Registered Scheme Administrator  
48 Chorley New Road

### Summary

Statement No.	1
Opening Balance	0.00
Total In	11,833.28
Total Out	0.00
Closing Balance	11,833.28

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012646	CLG Client G	17 Jan 2018	31 Jan 2018

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>0.00</b>
24/01/2018	24/01/2018	000220044R	Keith Hatzer fund allocation	11,833.28	11,833.28
			<b>Carried Forward Balance</b>		<b>11,833.28</b>

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