



Account History

Summary

Run Date: 07/01/2021
Start Settled Date: 06/04/2019
End Settled Date: 05/04/2020
Account Holder: 0000740WISDOMPENSION
Account Holder Name: The Wisdom Pension Fund
Account: VIR11223320012359
Account Description: Client G
Currency: GBP
Total In: 58,333.32
Total Out: -53,057.48

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		2,156.51
11/04/2019	11/04/2019	DPG	000277150R	Correction	2,000.00	4,156.51
15/04/2019	15/04/2019	DPG	000277687A	ENLOTS LTD TA IS LEWES RENT	2,916.67	7,073.18
24/04/2019	23/04/2019	WDG	000278913A	GSI FEES	-120.00	6,953.18
24/04/2019	23/04/2019	WDG	000278909A	Kim Gross Pension Income	-500.00	6,453.18

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
24/04/2019	23/04/2019	WDG	000278905A	Nick Gross Pension Income	-3,000.00	3,453.18
24/04/2019	23/04/2019	WDG	000278910A	Kim Gross Pension Income	-229.00	3,224.18
15/05/2019	15/05/2019	DPG	000282184A	ENLOTS LTD TA IS LEWES RENT	2,916.67	6,140.85
16/05/2019	16/05/2019	DPG	000282508A	Prudential Partial Withdrawal	10,000.00	16,140.85
20/05/2019	20/05/2019	WDG	000282784A	Kim Pension Income	-500.00	15,640.85
20/05/2019	20/05/2019	WDG	000282783A	Nick Pension Income	-2,571.00	13,069.85
20/05/2019	20/05/2019	WDG	000282788A	GSI FEES	-120.00	12,949.85
20/05/2019	20/05/2019	WDG	000282785A	Kim Pension Income	-229.00	12,720.85
29/05/2019	29/05/2019	WDG	000283747A	PP Quarterly Admin Fee	-284.62	12,436.23
21/06/2019	20/06/2019	WDG	000287152A	GSI FEES	-120.00	12,316.23
21/06/2019	17/06/2019	DPG	000287167A	ENLOTS LIMITEDTA IS LEWES RENT	2,916.67	15,232.90
21/06/2019	20/06/2019	WDG	000287147A	Nick Gross Pension Income	-2,571.00	12,661.90
21/06/2019	20/06/2019	WDG	000287150A	Kim Gross Pension Income	-229.00	12,432.90
21/06/2019	20/06/2019	WDG	000287148A	Kim Gross Pension Income	-500.00	11,932.90
15/07/2019	15/07/2019	DPG	000290213A	ENLOTS LIMITED TA IS LEWES REN	2,916.67	14,849.57
22/07/2019	22/07/2019	WDG	000291057A	GSI FEES	-120.00	14,729.57
22/07/2019	22/07/2019	WDG	000291050A	Kim Gross Pension Income	-500.00	14,229.57
22/07/2019	22/07/2019	WDG	000291051A	Kim Gross Pension Income	-229.00	14,000.57
22/07/2019	22/07/2019	WDG	000291049A	Nick Gross Pension Income	-2,571.00	11,429.57
15/08/2019	15/08/2019	DPG	000294094A	ENLOTS LIMITED TAIS LEWES RENT	2,916.67	14,346.24
20/08/2019	20/08/2019	WDG	000294819A	Kim Gross Pension Income	-500.00	13,846.24
20/08/2019	20/08/2019	WDG	000294820A	Kim Gross Pension Income	-229.00	13,617.24
20/08/2019	20/08/2019	WDG	000294817A	Nick Gross Pension Income	-2,571.00	11,046.24

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
20/08/2019	20/08/2019	WDG	000294821A	GSI FEES	-120.00	10,926.24
06/09/2019	30/08/2019	WDG	000296892A	PP Quarterly Admin Fee	-284.62	10,641.62
17/09/2019	16/09/2019	DPG	000298015A	ENLOTS LIMITED TA ISLEWES RENT	3,000.00	13,641.62
20/09/2019	19/09/2019	WDG	000298626A	Nick Gross Pension	-3,000.00	10,641.62
23/09/2019	20/09/2019	WDG	000299031A	Kim Gross Pension Income	-500.00	10,141.62
23/09/2019	20/09/2019	WDG	000299033A	GSI Fees	-120.00	10,021.62
23/09/2019	20/09/2019	WDG	000299032A	Kim Gross Pension Income	-229.00	9,792.62
23/09/2019	20/09/2019	WDG	000299030A	Nick Gross Pension Income	-2,571.00	7,221.62
15/10/2019	15/10/2019	DPG	000302227A	ENLOTS LIMITED TA IS LEWES REN	3,000.00	10,221.62
21/10/2019	21/10/2019	WDG	000302852A	K Wisdom - Drawdown payment	-229.00	9,992.62
21/10/2019	21/10/2019	WDG	000302847A	N Wisdom - drawdown payment	-2,571.00	7,421.62
21/10/2019	21/10/2019	WDG	000302850A	GSI FEES	-120.00	7,301.62
21/10/2019	21/10/2019	WDG	000302848A	K Wisdom - Drawdown payment	-500.00	6,801.62
01/11/2019	31/10/2019	WDG	000305303A	Inv. 7420	-450.00	6,351.62
15/11/2019	15/11/2019	DPG	000311584A	ENLOTS LIMITED TAIS LEWES Rent	3,000.00	9,351.62
20/11/2019	20/11/2019	WDG	000312228A	N Wisdom - Drawdown payment	-2,571.00	6,780.62
20/11/2019	20/11/2019	WDG	000312233A	WISDOM GSI FEES	-120.00	6,660.62
20/11/2019	20/11/2019	WDG	000312232A	K Wisdom - Drawdown payment	-229.00	6,431.62
20/11/2019	20/11/2019	WDG	000312230A	K Wisdom - Drawdown payment	-500.00	5,931.62
02/12/2019	29/11/2019	WDG	000313516A	Inv. 7531	-284.62	5,647.00
16/12/2019	16/12/2019	DPG	000315689A	ENLOTS LIMITED Rent	3,000.00	8,647.00
06/01/2020	27/12/2019	DPG	000317770A	WISDOM SPORTS LTD WISDOM RENT	583.31	9,230.31
06/01/2020	20/12/2019	WDG	000317806A	N Wisdom - Drawdown payment	-2,571.00	6,659.31

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
06/01/2020	20/12/2019	WDG	000317804A	WISDOM GSI FEES	-120.00	6,539.31
07/01/2020	20/12/2019	WDG	000317991A	Kim - Income	-500.00	6,039.31
07/01/2020	20/12/2019	WDG	000317990A	Kim - Income	-229.00	5,810.31
15/01/2020	15/01/2020	DPG	000319426A	ENLOTS LIMITED TA LEWES RENT	3,000.00	8,810.31
20/01/2020	20/01/2020	WDG	000320039A	K Wisdom - Drawdown payment	-500.00	8,310.31
20/01/2020	20/01/2020	WDG	000320038A	N Wisdom - Drawdown payment	-2,571.00	5,739.31
20/01/2020	20/01/2020	WDG	000320041A	K Wisdom - Drawdown payment	-229.00	5,510.31
20/01/2020	20/01/2020	WDG	000320043A	WISDOM GSI FEES	-120.00	5,390.31
10/02/2020	10/02/2020	DPG	000323071A	PRUDENTIAL WISDOM PEN	7,000.00	12,390.31
10/02/2020	10/02/2020	DPG	000323079A	PRUDENTIAL WISDOM PEN	3,000.00	15,390.31
17/02/2020	17/02/2020	DPG	000324059A	ENLOTS LIMITED TA IS LEWES RE	3,083.33	18,473.64
20/02/2020	20/02/2020	WDG	000324565A	N Wisdom - Drawdown payment	-2,571.00	15,902.64
20/02/2020	20/02/2020	WDG	000324561A	WISDOM GSI FEES	-120.00	15,782.64
20/02/2020	20/02/2020	WDG	000324566A	K Wisdom - Drawdown payment	-500.00	15,282.64
20/02/2020	20/02/2020	WDG	000324568A	N Wisdom - Net Pension payment	-7,000.00	8,282.64
20/02/2020	20/02/2020	WDG	000324571A	K Wisdom - Drawdown payment	-229.00	8,053.64
09/03/2020	28/02/2020	WDG	000326851A	Invoice 7770	-284.62	7,769.02
16/03/2020	16/03/2020	DPG	000328020A	ENLOTS LIMITED TA Rent	3,083.33	10,852.35
20/03/2020	20/03/2020	WDG	000328772A	K Wisdom - Drawdown payment	-229.00	10,623.35
20/03/2020	20/03/2020	WDG	000328770A	N Wisdom - Drawdown payment	-2,571.00	8,052.35
20/03/2020	20/03/2020	WDG	000328773A	WISDOM GSI FEES	-120.00	7,932.35
20/03/2020	20/03/2020	WDG	000328771A	K Wisdom - Drawdown payment	-500.00	7,432.35
Closing Balance						7,432.35

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