



Account History

Summary

Run Date: 19/08/2019
Start Settled Date: 01/01/2017
End Settled Date: 19/08/2019
Account Holder: 0000740WISDOMPENSION
Account Holder Name: The Wisdom Pension Fund
Account: VIR11223320012359
Account Description: Client G
Currency: GBP
Total In: 97,793.62
Total Out: -83,447.38

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	14,346.24
03/01/2018	21/12/2017	DPG	000215886A	Metro Account Closure	5.35	5.35	
26/02/2018	26/02/2018	DPG	000224048A	WISDOM SPORTS LTD WISDOM RENT	2,916.67	2,922.02	
06/03/2018	06/03/2018	WDG	000224968A	Inv.5079 Admin Fee Quart	-284.62	2,637.40	
15/03/2018	15/03/2018	DPG	000226255A	ENLOTS LIMITED TA IS LEWES RE	2,916.67	5,554.07	

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15/03/2018	12/03/2018	WDG	000226271A	Nick Wisdom SSAS Income	-2,800.00	2,754.07	
20/03/2018	20/03/2018	WDG	000226665A	GSI March Monthly Fees	-120.00	2,634.07	
16/04/2018	16/04/2018	DPG	000229760A	ENLOTS LIMITED TA IS LEWES RE	2,916.67	5,550.74	
20/04/2018	20/04/2018	WDG	000230268A	Nick Wisdom SSAS Income	-2,571.00	2,979.74	
20/04/2018	20/04/2018	WDG	000230269A	GSI April Monthly Fees	-120.00	2,859.74	
11/05/2018	11/05/2018	DPG	000232775A	PRUDENTIAL PENZA785K544	30,371.54	33,231.28	
15/05/2018	15/05/2018	DPG	000233114A	ENLOTS LTD TA IS LEWES Rent	2,916.67	36,147.95	
22/05/2018	21/05/2018	WDG	000233706A	WISDOM GSI FEES	-120.00	36,027.95	
22/05/2018	21/05/2018	WDG	000233705A	Nick Monthly SSAS Income	-2,571.00	33,456.95	
22/05/2018	18/05/2018	WDG	000233708A	Kim SSAS Income Apr&May	-943.00	32,513.95	
24/05/2018	24/05/2018	WDG	000233978A	GDPR Fee	-195.00	32,318.95	
06/06/2018	06/06/2018	WDG	000235487A	PP Inv 5640 Admin Fee Quart	-284.62	32,034.33	
15/06/2018	15/06/2018	DPG	000236599A	ENLOTS LTD TA IS LEWES RENT	2,916.67	34,951.00	
20/06/2018	20/06/2018	WDG	000237089A	THE WISDOM PENSION	-714.00	34,237.00	
20/06/2018	20/06/2018	WDG	000237090A	WISDOM GSI FEES	-120.00	34,117.00	
20/06/2018	20/06/2018	WDG	000237088A	WISDOM NICK INCOME	-2,571.00	31,546.00	
16/07/2018	16/07/2018	DPG	000240252A	ENLOTS LIMITED TA IS LEWES RE	2,916.67	34,462.67	
20/07/2018	20/07/2018	WDG	000240788A	GSI Monthly Fees	-120.00	34,342.67	
20/07/2018	20/07/2018	WDG	000240796A	Kim Pension Income	-229.00	34,113.67	
20/07/2018	20/07/2018	WDG	000240789A	Nick Pension Income	-2,571.00	31,542.67	
20/07/2018	20/07/2018	WDG	000240794A	Kim Pension Income	-500.00	31,042.67	
06/08/2018	06/08/2018	WDG	000242884A	Kim 25 per cent TFC	-21,005.66	10,037.01	
06/08/2018	06/08/2018	WDG	000242887A	Kim Pension Income	-500.00	9,537.01	

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06/08/2018	06/08/2018	WDG	000242890A	Kim Pension Income	-500.00	9,037.01	
15/08/2018	15/08/2018	DPG	000244178A	ENLOTS LIMITED TA IS LEWES RE	2,916.67	11,953.68	
20/08/2018	20/08/2018	WDG	000244558A	Nick Monthly SSAS Income	-2,571.00	9,382.68	
20/08/2018	20/08/2018	WDG	000244562A	Kim Monthly SSAS Income	-500.00	8,882.68	
20/08/2018	20/08/2018	WDG	000244568A	GSI FEES	-120.00	8,762.68	
20/08/2018	20/08/2018	WDG	000244566A	Kim Monthly SSAS Income	-229.00	8,533.68	
03/09/2018	31/08/2018	WDG	000246293A	Inv 6171 Admin Fee Quarterly	-284.62	8,249.06	
17/09/2018	17/09/2018	DPG	000248452A	ENLOTS LIMITED TA IS LEWES RE	2,916.67	11,165.73	
20/09/2018	20/09/2018	WDG	000248877A	Kim Monthly SSAS Income	-500.00	10,665.73	
20/09/2018	20/09/2018	WDG	000248879A	GSI FEES	-120.00	10,545.73	
20/09/2018	20/09/2018	WDG	000248876A	Nick Monthly SSAS Income	-2,571.00	7,974.73	
20/09/2018	20/09/2018	WDG	000248878A	Kim Monthly SSAS Income	-229.00	7,745.73	
15/10/2018	15/10/2018	DPG	000251901A	ENLOTS LIMITED TA IS LEWES RE	2,916.67	10,662.40	
22/10/2018	22/10/2018	WDG	000253043A	GSI Monthly Fee	-120.00	10,542.40	
22/10/2018	22/10/2018	WDG	000253042A	Kim Pension Income	-229.00	10,313.40	
22/10/2018	22/10/2018	WDG	000253041A	Kim Pension Income	-500.00	9,813.40	
22/10/2018	22/10/2018	WDG	000253040A	Nick Pension Income	-2,571.00	7,242.40	
15/11/2018	15/11/2018	DPG	000256385A	ENLOTS LIMITED TA IS LEWES RE	2,916.67	10,159.07	
21/11/2018	20/11/2018	WDG	000256919A	Nick Pension Income	-2,571.00	7,588.07	
21/11/2018	20/11/2018	WDG	000256921A	Kim Pension Income	-500.00	7,088.07	
21/11/2018	20/11/2018	WDG	000256922A	Kim Pension Income	-229.00	6,859.07	
21/11/2018	20/11/2018	WDG	000256923A	GSI FEES	-120.00	6,739.07	
05/12/2018	03/12/2018	WDG	000259015A	Inv 6465 PP Admin Fee Quarterl	-284.62	6,454.45	

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17/12/2018	17/12/2018	DPG	000260717A	ENLOTS LIMITED TA IS LEWESRENT	2,916.67	9,371.12	
20/12/2018	20/12/2018	WDG	000261509A	Kim Wisdom Pension Income	-229.00	9,142.12	
20/12/2018	20/12/2018	WDG	000261510A	WISDOM GSI FEES	-120.00	9,022.12	
20/12/2018	20/12/2018	WDG	000261507A	Nick Wisdom Pension Income	-2,571.00	6,451.12	
20/12/2018	20/12/2018	WDG	000261508A	Kim Wisdom Pension Income	-500.00	5,951.12	
15/01/2019	15/01/2019	DPG	000264536A	ENLOTS LTD TA IS LEWES RENT	2,916.67	8,867.79	
21/01/2019	21/01/2019	WDG	000265384A	Kim Pension Income	-229.00	8,638.79	
21/01/2019	21/01/2019	WDG	000265393A	WISDOM GSI FEES	-120.00	8,518.79	
21/01/2019	21/01/2019	WDG	000265383A	Kim Pension Income	-500.00	8,018.79	
21/01/2019	21/01/2019	WDG	000265382A	Nick Pension Income	-2,571.00	5,447.79	
15/02/2019	15/02/2019	DPG	000269473A	ENLOTS LTD TA IS LEWES RENT	2,916.67	8,364.46	
20/02/2019	20/02/2019	WDG	000270048A	Nick Pension Income	-2,571.00	5,793.46	
20/02/2019	20/02/2019	WDG	000270050A	Kim Pension Income	-500.00	5,293.46	
20/02/2019	20/02/2019	WDG	000270052A	Kim Pension Income	-229.00	5,064.46	
20/02/2019	20/02/2019	WDG	000270054A	GSI Fee	-120.00	4,944.46	
05/03/2019	01/03/2019	WDG	000271621A	Admin Fee Quarterly PP	-284.62	4,659.84	
08/03/2019	07/03/2019	WDG	000272167A	Peter Pension Income	-2,000.00	2,659.84	
15/03/2019	15/03/2019	DPG	000272981A	ENLOTS LIMITED TA ISLEWES RENT	2,916.67	5,576.51	
25/03/2019	20/03/2019	WDG	000274166A	WISDOM GSI FEES	-120.00	5,456.51	
25/03/2019	20/03/2019	WDG	000274163A	Kim Pension Income	-500.00	4,956.51	
25/03/2019	20/03/2019	WDG	000274164A	Kim Pension Income	-229.00	4,727.51	
25/03/2019	20/03/2019	WDG	000274160A	Nick Pension Income	-2,571.00	2,156.51	
11/04/2019	11/04/2019	DPG	000277150R	Correction	2,000.00	4,156.51	

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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	
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	

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				Closing Balance		14,346.24	14,346.24

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