



Statement

The Wisdom Pension Fund
0000740WISDOMPENSION
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	3
Opening Balance	2,922.02
Total In	2,916.67
Total Out	3,204.62
Closing Balance	2,634.07

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012359	CLG Client G	01 Mar 2018	31 Mar 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		2,922.02
06/03/2018	06/03/2018	000224968A	Inv.5079 Admin Fee Quart	-284.62	2,637.40
15/03/2018	15/03/2018	000226255A	ENLOTS LIMITED TA IS LEWES RE	2,916.67	5,554.07
15/03/2018	12/03/2018	000226271A	Nick Wisdom SSAS Income	-2,800.00	2,754.07
20/03/2018	20/03/2018	000226665A	GSI March Monthly Fees	-120.00	2,634.07
			Carried Forward Balance		2,634.07

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