

Statement

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

Summary	
Statement No.	2
Opening Balance	5.35
Total In	2,916.67
Total Out	0.00
Closing Balance	2,922.02

BL1 4AP

Account	Account Description	Statement Statement End Start
VIR 112233	CLG Client G	01 Feb 2018 28 Feb 2018

Account Transactions							
Settled Date	Transaction Date	Reference	Description	Amount	Balance		
			Brought Forward Balance		5.35		
26/02/2018	26/02/2018	000224048A	WISDOM SPORTS LTD WISDOM RENT	2,916.67	2,922.02		
			Carried Forward Balance		2,922.02		

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