



## Statement

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

### Summary

Statement No.	4
Opening Balance	2,634.07
Total In	2,916.67
Total Out	2,691.00
Closing Balance	2,859.74

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012359	CLG Client G	01 Apr 2018	30 Apr 2018

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>2,634.07</b>
16/04/2018	16/04/2018	000229760A	ENLOTS LIMITED TA IS LEWES RE	2,916.67	5,550.74
20/04/2018	20/04/2018	000230268A	Nick Wisdom SSAS Income	-2,571.00	2,979.74
20/04/2018	20/04/2018	000230269A	GSI April Monthly Fees	-120.00	2,859.74
			<b>Carried Forward Balance</b>		<b>2,859.74</b>

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