



Account History

Summary

Run Date: 15/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 15/05/2018
Account Holder: 0000740WISDOMPENSION
Account Holder Name: The Wisdom Pension Fund
Account: VIR11223320012359
Account Description: Client G
Currency: GBP
Total In: 39,126.90
Total Out: -5,895.62

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	33,231.28
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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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
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 PENSAS785K544	30,371.54	33,231.28	
				Closing Balance		33,231.28	33,231.28

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