



Account History

Summary

Run Date: 01/08/2022
Start Settled Date: 29/07/2015
End Settled Date: 01/08/2022
Account Holder: 0000740WISDOMPENSION
Account Holder Name: The Wisdom Pension Fund
Account: VIR11223320012359
Account Description: Client G
Currency: GBP
Total In: 201,029.22
Total Out: -196,844.20

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	4,185.02
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 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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20/08/2019	20/08/2019	WDG	000294819A	Kim Gross Pension Income	-500.00	13,846.24	
20/08/2019	20/08/2019	WDG	000294820A	Kim Gross Pension Income	-229.00	13,617.24	
20/08/2019	20/08/2019	WDG	000294817A	Nick Gross Pension Income	-2,571.00	11,046.24	
20/08/2019	20/08/2019	WDG	000294821A	GSI FEES	-120.00	10,926.24	
06/09/2019	30/08/2019	WDG	000296892A	PP Quarterly Admin Fee	-284.62	10,641.62	
17/09/2019	16/09/2019	DPG	000298015A	ENLOTS LIMITED TA ISLEWES RENT	3,000.00	13,641.62	
20/09/2019	19/09/2019	WDG	000298626A	Nick Gross Pension	-3,000.00	10,641.62	
23/09/2019	20/09/2019	WDG	000299031A	Kim Gross Pension Income	-500.00	10,141.62	
23/09/2019	20/09/2019	WDG	000299033A	GSI Fees	-120.00	10,021.62	
23/09/2019	20/09/2019	WDG	000299032A	Kim Gross Pension Income	-229.00	9,792.62	
23/09/2019	20/09/2019	WDG	000299030A	Nick Gross Pension Income	-2,571.00	7,221.62	
15/10/2019	15/10/2019	DPG	000302227A	ENLOTS LIMITED TA IS LEWES REN	3,000.00	10,221.62	
21/10/2019	21/10/2019	WDG	000302852A	K Wisdom - Drawdown payment	-229.00	9,992.62	
21/10/2019	21/10/2019	WDG	000302847A	N Wisdom - drawdown payment	-2,571.00	7,421.62	
21/10/2019	21/10/2019	WDG	000302850A	GSI FEES	-120.00	7,301.62	
21/10/2019	21/10/2019	WDG	000302848A	K Wisdom - Drawdown payment	-500.00	6,801.62	
01/11/2019	31/10/2019	WDG	000305303A	Inv. 7420	-450.00	6,351.62	
15/11/2019	15/11/2019	DPG	000311584A	ENLOTS LIMITED TAIS LEWES Rent	3,000.00	9,351.62	
20/11/2019	20/11/2019	WDG	000312228A	N Wisdom - Drawdown payment	-2,571.00	6,780.62	
20/11/2019	20/11/2019	WDG	000312233A	WISDOM GSI FEES	-120.00	6,660.62	
20/11/2019	20/11/2019	WDG	000312232A	K Wisdom - Drawdown payment	-229.00	6,431.62	
20/11/2019	20/11/2019	WDG	000312230A	K Wisdom - Drawdown payment	-500.00	5,931.62	
02/12/2019	29/11/2019	WDG	000313516A	Inv. 7531	-284.62	5,647.00	

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16/12/2019	16/12/2019	DPG	000315689A	ENLOTS LIMITED Rent	3,000.00	8,647.00	
06/01/2020	27/12/2019	DPG	000317770A	WISDOM SPORTS LTD WISDOM RENT	583.31	9,230.31	
06/01/2020	20/12/2019	WDG	000317806A	N Wisdom - Drawdown payment	-2,571.00	6,659.31	
06/01/2020	20/12/2019	WDG	000317804A	WISDOM GSI FEES	-120.00	6,539.31	
07/01/2020	20/12/2019	WDG	000317991A	Kim - Income	-500.00	6,039.31	
07/01/2020	20/12/2019	WDG	000317990A	Kim - Income	-229.00	5,810.31	
15/01/2020	15/01/2020	DPG	000319426A	ENLOTS LIMITED TA LEWES RENT	3,000.00	8,810.31	
20/01/2020	20/01/2020	WDG	000320039A	K Wisdom - Drawdown payment	-500.00	8,310.31	
20/01/2020	20/01/2020	WDG	000320038A	N Wisdom - Drawdown payment	-2,571.00	5,739.31	
20/01/2020	20/01/2020	WDG	000320041A	K Wisdom - Drawdown payment	-229.00	5,510.31	
20/01/2020	20/01/2020	WDG	000320043A	WISDOM GSI FEES	-120.00	5,390.31	
10/02/2020	10/02/2020	DPG	000323071A	PRUDENTIAL WISDOM PEN	7,000.00	12,390.31	
10/02/2020	10/02/2020	DPG	000323079A	PRUDENTIAL WISDOM PEN	3,000.00	15,390.31	
17/02/2020	17/02/2020	DPG	000324059A	ENLOTS LIMITED TA IS LEWES RE	3,083.33	18,473.64	
20/02/2020	20/02/2020	WDG	000324565A	N Wisdom - Drawdown payment	-2,571.00	15,902.64	
20/02/2020	20/02/2020	WDG	000324561A	WISDOM GSI FEES	-120.00	15,782.64	
20/02/2020	20/02/2020	WDG	000324566A	K Wisdom - Drawdown payment	-500.00	15,282.64	
20/02/2020	20/02/2020	WDG	000324568A	N Wisdom - Net Pension payment	-7,000.00	8,282.64	
20/02/2020	20/02/2020	WDG	000324571A	K Wisdom - Drawdown payment	-229.00	8,053.64	
09/03/2020	28/02/2020	WDG	000326851A	Invoice 7770	-284.62	7,769.02	
16/03/2020	16/03/2020	DPG	000328020A	ENLOTS LIMITED TA Rent	3,083.33	10,852.35	
20/03/2020	20/03/2020	WDG	000328772A	K Wisdom - Drawdown payment	-229.00	10,623.35	
20/03/2020	20/03/2020	WDG	000328770A	N Wisdom - Drawdown payment	-2,571.00	8,052.35	

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20/03/2020	20/03/2020	WDG	000328773A	WISDOM GSI FEES	-120.00	7,932.35	
20/03/2020	20/03/2020	WDG	000328771A	K Wisdom - Drawdown payment	-500.00	7,432.35	
20/04/2020	20/04/2020	WDG	000332452A	K Wisdom - Drawdown payment	-500.00	6,932.35	
20/04/2020	20/04/2020	WDG	000332455A	N Wisdom - Drawdown payment	-2,571.00	4,361.35	
20/04/2020	20/04/2020	WDG	000332453A	K Wisdom - Drawdown payment	-229.00	4,132.35	
20/04/2020	20/04/2020	WDG	000332321A	WISDOM GSI FEES	-120.00	4,012.35	
20/05/2020	20/05/2020	WDG	000336174A	K Wisdom - Gross Pension Payme	-500.00	3,512.35	
20/05/2020	20/05/2020	WDG	000336169A	WISDOM GSI FEES	-120.00	3,392.35	
01/06/2020	29/05/2020	WDG	000337105A	THE WISDOM DDM	-284.62	3,107.73	
22/06/2020	22/06/2020	WDG	000339867A	WISDOM GSI FEES	-120.00	2,987.73	
22/06/2020	22/06/2020	WDG	000339884A	K Wisdom - Drawdown payment	-500.00	2,487.73	
29/06/2020	29/06/2020	DPG	000340658A	ENLOTS LIMITED TA INTER SPORT	859.56	3,347.29	
15/07/2020	15/07/2020	DPG	000342698A	ENLOTS LIMITED TA INTER SPORT	3,088.33	6,435.62	
22/07/2020	20/07/2020	WDG	000343541A	WISDOM GSI FEES	-120.00	6,315.62	
22/07/2020	20/07/2020	WDG	000343545A	K Wisdom - Drawdown payment	-500.00	5,815.62	
17/08/2020	17/08/2020	DPG	000345891A	ENLOTS LIMITED TA INTER SPORT	3,088.33	8,903.95	
20/08/2020	21/08/2020	WDG	0821476511	20012359 GSI FEES DR	-120.00	8,783.95	
20/08/2020	21/08/2020	WDG	0821476512	20012359 NICK PEN DR	-2,571.00	6,212.95	
20/08/2020	21/08/2020	WDG	0821475960	20012359 KIMPEN DR	-229.00	5,983.95	
20/08/2020	21/08/2020	WDG	0821476470	20012359 KIMPENS DR	-500.00	5,483.95	
27/08/2020	28/08/2020	WDG	0828487291	20012359 PP FEE DR	-284.62	5,199.33	
15/09/2020	16/09/2020	DPG	0916520362	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,088.33	8,287.66	
21/09/2020	22/09/2020	WDG	0922527715	20012359 KIMPEN DR	-229.00	8,058.66	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
21/09/2020	22/09/2020	WDG	0922527926	20012359 KIMPENS DR	-500.00	7,558.66	
21/09/2020	22/09/2020	WDG	0922529897	20012359 GSI FEES DR	-120.00	7,438.66	
21/09/2020	22/09/2020	WDG	0922529900	20012359 NICK PEN DR	-2,571.00	4,867.66	
15/10/2020	16/10/2020	DPG	1016573473	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,088.33	7,955.99	
20/10/2020	21/10/2020	WDG	1021580973	20012359 GSI FEES DR	-120.00	7,835.99	
20/10/2020	21/10/2020	WDG	1021580974	20012359 NICK PEN DR	-2,571.00	5,264.99	
20/10/2020	21/10/2020	WDG	1021580759	20012359 KIMPEN DR	-229.00	5,035.99	
20/10/2020	21/10/2020	WDG	1021580877	20012359 KIMPENS DR	-500.00	4,535.99	
16/11/2020	17/11/2020	DPG	1117624661	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,083.33	7,619.32	
20/11/2020	23/11/2020	WDG	1123635019	20012359 KIMPENS DR	-500.00	7,119.32	
20/11/2020	23/11/2020	WDG	1123634850	20012359 KIMPEN DR	-229.00	6,890.32	
20/11/2020	23/11/2020	WDG	1123635053	20012359 GSI FEES DR	-120.00	6,770.32	
20/11/2020	23/11/2020	WDG	1123635055	20012359 NICK PEN DR	-2,571.00	4,199.32	
30/11/2020	01/12/2020	WDG	1201647861	20012359 QTR DDM DR	-284.62	3,914.70	
15/12/2020	16/12/2020	DPG	1216679351	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	668.07	4,582.77	
21/12/2020	22/12/2020	WDG	1222687740	20012359 GSI FEES DR	-120.00	4,462.77	
20/01/2021	21/01/2021	WDG	0121014649	20012359 GSI FEES DR	-120.00	4,342.77	
20/01/2021	21/01/2021	WDG	0121013820	20012359 KIMPENSIO DR	-500.00	3,842.77	
22/02/2021	23/02/2021	WDG	0223069488	20012359 GSI FEES DR	-120.00	3,722.77	
25/02/2021	26/02/2021	WDG	0226078783	20012359 QTR FEES DR	-284.62	3,438.15	
18/03/2021	19/03/2021	WDG	0319115186	20012359 KIM PEN DR	-1,500.00	1,938.15	
22/03/2021	23/03/2021	WDG	0323121269	20012359 GSI FEES DR	-120.00	1,818.15	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
15/04/2021	16/04/2021	DPG	0416164022	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	2,021.45	3,839.60	
20/04/2021	21/04/2021	WDG	0421171570	20012359 GSI FEES DR	-120.00	3,719.60	
20/04/2021	21/04/2021	WDG	0421171573	20012359 NICK PEN DR	-1,860.00	1,859.60	
20/04/2021	21/04/2021	WDG	0421171500	20012359 KIM PEN DR	-661.00	1,198.60	
17/05/2021	18/05/2021	DPG	0518215846	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,166.66	4,365.26	
20/05/2021	21/05/2021	WDG	0521224313	20012359 NICK PEN DR	-2,571.00	1,794.26	
20/05/2021	21/05/2021	WDG	0521224314	20012359 GSI FEES DR	-120.00	1,674.26	
20/05/2021	21/05/2021	WDG	0521224187	20012359 KIM PEN DR	-729.00	945.26	
28/05/2021	01/06/2021	WDG	0601240324	20012359 QTR FEES DR	-284.62	660.64	
08/06/2021	09/06/2021	WDG	0609257598	20012359 INV8690 DR	-250.00	410.64	
15/06/2021	16/06/2021	DPG	0616269163	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,166.66	3,577.30	
21/06/2021	22/06/2021	WDG	0622279432	20012359 KIM PEN DR	-729.00	2,848.30	
21/06/2021	22/06/2021	WDG	0622279604	20012359 NICK PEN DR	-2,571.00	277.30	
21/06/2021	22/06/2021	WDG	0622279605	20012359 GSI FEES DR	-120.00	157.30	
15/07/2021	16/07/2021	DPG	0716322683	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,166.66	3,323.96	
21/07/2021	20/07/2021	WDG	000385951A	20012359 NICK PEN	-2,571.00	752.96	
21/07/2021	20/07/2021	WDG	000385952A	20012359 KIM PEN	-729.00	23.96	
16/08/2021	20/07/2021	WDG	000385953A	20012359 GSI FEES	-120.00	-96.04	
16/08/2021	17/08/2021	DPG	0817374954	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,166.66	3,070.62	
20/08/2021	20/08/2021	WDG	000389313A	1PEN Kim	-729.00	2,341.62	
20/08/2021	20/08/2021	WDG	000389317A	1EXP 2EXP GSI FEES	-120.00	2,221.62	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/09/2021	27/08/2021	WDG	000390930A	1EXP 2EXP Qtly Admin Inv.	-284.62	1,937.00	
15/09/2021	16/09/2021	DPG	0916430937	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,166.66	5,103.66	
17/09/2021	20/08/2021	WDG	000389315A	2PEN Nick	-2,571.00	2,532.66	
20/09/2021	20/09/2021	WDG	000392954A	1EXP 2EXP - GSI FEES	-120.00	2,412.66	
20/09/2021	20/09/2021	WDG	000392952A	2PEN	-729.00	1,683.66	
15/10/2021	20/09/2021	WDG	000392951A	2PEN	-2,571.00	-887.34	
15/10/2021	18/10/2021	DPG	1018484680	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,166.66	2,279.32	
20/10/2021	20/10/2021	WDG	000396826A	1PEN - KIM PENSION	-729.00	1,550.32	
20/10/2021	20/10/2021	WDG	000396827A	1EXP 2EXP - GSI FEES	-120.00	1,430.32	
15/11/2021	16/11/2021	DPG	1116537767	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,166.66	4,596.98	
15/11/2021	20/10/2021	WDG	000396825A	2PEN - NICK PENSION	-2,571.00	2,025.98	
22/11/2021	22/11/2021	WDG	000400540A	1EXP 2EXP - GSI FEES	-120.00	1,905.98	
22/11/2021	22/11/2021	WDG	000400536A	1PEN - Kim Wisdom	-729.00	1,176.98	
01/12/2021	01/12/2021	WDG	000401805A	1EXP 2EXP Qtly Admin Fee	-284.62	892.36	
15/12/2021	16/12/2021	DPG	1216598112	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,166.66	4,059.02	
15/12/2021	22/11/2021	WDG	000400538A	2PEN - Nick Wisdom	-2,571.00	1,488.02	
20/12/2021	20/12/2021	WDG	000404175A	1PEN	-729.00	759.02	
20/12/2021	20/12/2021	WDG	000404177A	1EXP 2EXP - GSI FEES	-120.00	639.02	
17/01/2022	20/12/2021	WDG	000404169A	2PEN	-2,571.00	-1,931.98	
17/01/2022	18/01/2022	DPG	0118014239	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,166.66	1,234.68	
20/01/2022	20/01/2022	WDG	000407737A	1PEN - Kim Wisdom	-729.00	505.68	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
15/02/2022	20/01/2022	WDG	000407736A	2PEN - Nick Wisdom	-2,571.00	-2,065.32	
15/02/2022	16/02/2022	DPG	0216069788	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,166.66	1,101.34	
01/03/2022	28/02/2022	WDG	000413227A	1EXP 2EXP - Qtly admin fee	-284.62	816.72	
01/03/2022	28/02/2022	WDG	000413259A	1PEN - Kim Wisdom	-729.00	87.72	
15/03/2022	16/03/2022	DPG	0316118767	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,166.66	3,254.38	
18/03/2022	18/03/2022	WDG	000415786A	1PEN	-729.00	2,525.38	
18/03/2022	18/03/2022	WDG	000415787A	2PEN	-2,500.00	25.38	
13/04/2022	11/04/2022	DPG	000419257A	1OTH 2OTH Prudential withdraw	2,458.95	2,484.33	
13/04/2022	08/04/2022	DPG	000419255A	1OTH 2OTH Prudential withdrawl	2,541.05	5,025.38	
19/04/2022	14/04/2022	WDG	000419649A	2PEN NICK WISDOM	-2,571.00	2,454.38	
19/04/2022	20/04/2022	DPG	0420176456	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,166.66	5,621.04	
16/05/2022	17/05/2022	DPG	0517225996	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,166.66	8,787.70	
01/06/2022	31/05/2022	WDG	000424522A	1EXP 2EXP - Qtly admin fee	-307.00	8,480.70	
01/06/2022	31/05/2022	WDG	000424528A	2PEN NICK WISDOM	-2,571.00	5,909.70	
15/06/2022	15/06/2022	WDG	000426179A	1PEN	-729.00	5,180.70	
15/06/2022	16/06/2022	DPG	0616281543	ENLOTS LIMITED T/A INTER SPORT ENLOTS LIMITED TA INTER SPORT	3,166.66	8,347.36	
15/06/2022	15/06/2022	WDG	000426176A	1PEN	-729.00	7,618.36	
22/06/2022	22/06/2022	WDG	000427083A	2PEN NICK WISDOM	-2,571.00	5,047.36	
22/06/2022	22/06/2022	WDG	000427069A	1PEN KIM PENSION	-729.00	4,318.36	
15/07/2022	15/07/2022	DPG	000431402A	ENLOTS LIMITED TA INTER SPORT	3,166.66	7,485.02	
26/07/2022	26/07/2022	WDG	000434392A	1PEN	-729.00	6,756.02	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
26/07/2022	26/07/2022	WDG	000434395A	2PEN	-2,571.00	4,185.02	
				Closing Balance		4,185.02	4,185.02

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