



Statement

The Wisdom Pension Fund
C/O Registered Scheme Administrators
48 Chorley New Road
Bolton
BL1 4AP

Summary

Statement No.	15
Opening Balance	4,944.46
Total In	2,916.67
Total Out	5,704.62
Closing Balance	2,156.51

Account	Account Description	Statement Start	Statement End
Account Number: 04919088	CLG Client G	01 Mar 2019	31 Mar 2019
Sort Code: 23-83-96			

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		4,944.46
05/03/2019	01/03/2019	000271621A	Admin Fee Quarterly PP	-284.62	4,659.84
08/03/2019	07/03/2019	000272167A	Peter Pension Income	-2,000.00	2,659.84
15/03/2019	15/03/2019	000272981A	ENLOTS LIMITED TA ISLEWES RENT	2,916.67	5,576.51
25/03/2019	20/03/2019	000274160A	Nick Pension Income	-2,571.00	3,005.51
25/03/2019	20/03/2019	000274163A	Kim Pension Income	-500.00	2,505.51
25/03/2019	20/03/2019	000274164A	Kim Pension Income	-229.00	2,276.51
25/03/2019	20/03/2019	000274166A	WISDOM GSI FEES	-120.00	2,156.51
			Carried Forward Balance		2,156.51

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

