



Account History

Summary

Run Date: 01/10/2018
Start Settled Date: 01/10/2017
End Settled Date: 01/10/2018
Account Holder: 00006400000PAULHAGUE
Account Holder Name: Istrat Limited SSAS Pension Scheme
Account: VIR11223320011869
Account Description: Client G
Currency: GBP
Total In: 470,026.53
Total Out: -305,646.58

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	164,379.95
07/12/2017	07/12/2017	DPG	000213594A	Standard Life Transfer	29,561.19	29,561.19	
08/12/2017	08/12/2017	WDG	000213691A	Loanback payment Out	-14,780.00	14,781.19	
08/12/2017	08/12/2017	DPG	000213692A	Loanback bounce back error	14,780.00	29,561.19	
12/12/2017	11/12/2017	WDG	000214106A	Loanback	-14,780.00	14,781.19	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
15/12/2017	13/12/2017	WDG	000214162A	FEES	-4,000.00	10,781.19	
15/12/2017	13/12/2017	WDG	000214163A	ISTRAT LTD	-10,000.00	781.19	
08/01/2018	05/01/2018	DPG	000216344A	Transfer in - Xaffinity	174,479.00	175,260.19	
11/01/2018	11/01/2018	WDG	000217000A	ISTRAAT FEE	-1,200.00	174,060.19	
12/01/2018	12/01/2018	WDG	000217159A	ISTRAAT LOANBACK	-87,000.00	87,060.19	
12/01/2018	12/01/2018	WDG	000217158A	ISTRAAT CRYPTO CUR	-20,000.00	67,060.19	
12/01/2018	12/01/2018	DPG	000217157A	PAUL HAGUE ISTRAAT SSAS	20,000.00	87,060.19	
15/01/2018	15/01/2018	WDG	000217658A	Crypto currency investment	-20,000.00	67,060.19	
25/01/2018	22/01/2018	WDG	000219956A	ISTRAAT LIMITED PS	-10,000.00	57,060.19	
21/03/2018	13/03/2018	WDG	000226369A	TAG Adviser Fee	-3,489.58	53,570.61	
10/05/2018	03/05/2018	WDG	000231769A	INV 5279	-990.00	52,580.61	
19/06/2018	19/06/2018	DPG	000236913A	Aegon Transfer In	52,790.77	105,371.38	
27/06/2018	22/06/2018	WDG	000237318A	Loan	-23,000.00	82,371.38	
06/07/2018	06/07/2018	WDG	000239035A	Invoice 5710	-900.00	81,471.38	
14/08/2018	14/08/2018	WDG	000244033A	ICO Application Fee	-40.00	81,431.38	
20/08/2018	20/08/2018	DPG	000244554A	USS PENSION SARAH HAGUE USS	178,415.57	259,846.95	
21/08/2018	21/08/2018	WDG	000244851A	Loan back	-92,000.00	167,846.95	
07/09/2018	07/09/2018	WDG	000247286A	Tag Wealth Advisor Fee	-3,467.00	164,379.95	
				Closing Balance		164,379.95	164,379.95

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