



Account History

Summary

Run Date: 01/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 01/05/2018
Account Holder: 00006400000PAULHAGUE
Account Holder Name: Istrat Limited SSAS Pension Scheme
Account: VIR11223320011869
Account Description: Client G
Currency: GBP
Total In: 238,820.19
Total Out: -185,249.58

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	53,570.61
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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Registered Number NI018800.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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	
				Closing Balance		53,570.61	53,570.61

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