

Transaction History



Run Date: 16/08/2018
Start Date: 01/11/2017
End Date: 16/08/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00006400000PAULHAGUE				Istrat Limited SSAS Pension Scheme						
VIR112233	20011869	Client G	GBP	07/12/2017	Standard Life Transfer	000213594A	DPG		29,561.19	29,561.19
				08/12/2017	Loanback payment Out	000213691A	WDG	-14,780.00		14,781.19
				08/12/2017	Loanback bounce back error	000213692A	DPG		14,780.00	29,561.19
				12/12/2017	Loanback	000214106A	WDG	-14,780.00		14,781.19
				15/12/2017	FEES	000214162A	WDG	-4,000.00		10,781.19
				15/12/2017	ISTRAT LTD	000214163A	WDG	-10,000.00		781.19
				08/01/2018	Transfer in - Xaffinity	000216344A	DPG		174,479.00	175,260.19
				11/01/2018	ISTRAAT FEE	000217000A	WDG	-1,200.00		174,060.19
				12/01/2018	ISTRAAT CRYPTO CUR	000217158A	WDG	-20,000.00		154,060.19
				12/01/2018	PAUL HAGUE ISTRAAT SSAS	000217157A	DPG		20,000.00	174,060.19
				12/01/2018	ISTRAAT LOANBACK	000217159A	WDG	-87,000.00		87,060.19

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Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	15/01/2018	Crypto currency investment	000217658A	WDG	-20,000.00		67,060.19
	25/01/2018	ISTRAAT LIMITED PS	000219956A	WDG	-10,000.00		57,060.19
	21/03/2018	TAG Adviser Fee	000226369A	WDG	-3,489.58		53,570.61
	10/05/2018	INV 5279	000231769A	WDG	-990.00		52,580.61
	19/06/2018	Aegon Transfer In	000236913A	DPG		52,790.77	105,371.38
	27/06/2018	Loan	000237318A	WDG	-23,000.00		82,371.38
	06/07/2018	Invoice 5710	000239035A	WDG	-900.00		81,471.38
	14/08/2018	ICO Application Fee	000244033A	WDG	-40.00		81,431.38

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