



Account History

Summary

Run Date: 09/12/2019
Start Settled Date: 06/04/2018
End Settled Date: 05/04/2019
Account Holder: 00006400000PAULHAGUE
Account Holder Name: Istrat Limited SSAS Pension Scheme
Account: VIR11223320011869
Account Description: Client G
Currency: GBP
Total In: 231,206.34
Total Out: -262,125.90

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		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

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
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
09/01/2019	08/01/2019	WDG	000263562A	LEI Registration	-165.00	164,214.95
25/01/2019	25/01/2019	WDG	000266360A	Haandle Ltd C Ordinary Shares	-21,563.90	142,651.05
06/02/2019	06/02/2019	WDG	000268098A	Crypto	-120,000.00	22,651.05
				Closing Balance		22,651.05

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