



Statement

Istrat Limited SSAS Pension Scheme
C/O Cranfords
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	2
Opening Balance	0.00
Total In	44,341.19
Total Out	43,560.00
Closing Balance	781.19

Account Holder Reference	00006400000PAULHAGUE
Account	VIR11223320011869
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/12/2017
Statement Period End Date	31/12/2017
Statement Number	2

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
07/12/2017	000213594A	Standard Life Transfer	29,561.19	29,561.19
08/12/2017	000213691A	Loanback payment Out	-14,780.00	14,781.19
08/12/2017	000213692A	Loanback bounce back error	14,780.00	29,561.19
12/12/2017	000214106A	Loanback	-14,780.00	14,781.19
15/12/2017	000214162A	FEES	-4,000.00	10,781.19
15/12/2017	000214163A	ISTRAT LTD	-10,000.00	781.19
Carried Forward Balance				781.19

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