



Statement

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

BL1 4AP

Summary	
Statement No.	3
Opening Balance	781.19
Total In	194,479.00
Total Out	138,200.00
Closing Balance	57,060.19

Account Holder Reference	000064000000PAULHAGUE
Account	VIR11223320011869
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/01/2018
Statement Period End Date	31/01/2018
Statement Number	3

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				781.19
08/01/2018	000216344A	Transfer in - Xaffinity	174,479.00	175,260.19
11/01/2018	000217000A	ISTRAAT FEE	-1,200.00	174,060.19
12/01/2018	000217157A	PAUL HAGUE ISTRAAT SSAS	20,000.00	194,060.19
12/01/2018	000217158A	ISTRAAT CRYPTO CUR	-20,000.00	174,060.19
12/01/2018	000217159A	ISTRAAT LOANBACK	-87,000.00	87,060.19
15/01/2018	000217658A	Crypto currency investment	-20,000.00	67,060.19
25/01/2018	000219956A	ISTRAAT LIMITED PS	-10,000.00	57,060.19
Carried Forward Balance				57,060.19

Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trade marks used under licence by AIB Group (UK) p.l.c. (a wholly owned subsidiary of Allied Irish Banks, p.l.c.), incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 1AB. Registered Number NI018800.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.