

Transaction History



Run Date: 24/09/2018
Start Date: 01/10/2017
End Date: 24/09/2018

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

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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
	20/08/2018	USS PENSION SARAH HAGUE USS	000244554A	DPG		178,415.57	259,846.95
	21/08/2018	Loan back	000244851A	WDG	-92,000.00		167,846.95
	07/09/2018	Tag Wealth Advisor Fee	000247286A	WDG	-3,467.00		164,379.95

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.