



## Account History

### Summary

**Run Date:** 12/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 05/12/2022  
**Account Holder:** 00006400000PAULHAGUE  
**Account Holder Name:** Istrat Limited SSAS Pension Scheme  
**Account:** VIR11223320011869  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 470,026.53  
**Total Out:** -463,337.48

| Settled Date    | Transaction Date | Type | Reference  | Description                | Amount     | Balance   |
|-----------------|------------------|------|------------|----------------------------|------------|-----------|
| Opening Balance |                  |      |            |                            |            | 0.00      |
| 07/12/2017      | 07/12/2017       | DPG  | 000213594A | Standard Life Transfer     | 29,561.19  | 29,561.19 |
| 08/12/2017      | 08/12/2017       | WDG  | 000213691A | Loanback payment Out       | -14,780.00 | 14,781.19 |
| 08/12/2017      | 08/12/2017       | DPG  | 000213692A | Loanback bounce back error | 14,780.00  | 29,561.19 |
| 12/12/2017      | 11/12/2017       | WDG  | 000214106A | Loanback                   | -14,780.00 | 14,781.19 |

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| Settled Date | Transaction Date | Type | Reference  | Description                   | Amount      | Balance    |
|--------------|------------------|------|------------|-------------------------------|-------------|------------|
| 15/12/2017   | 13/12/2017       | WDG  | 000214162A | FEES                          | -4,000.00   | 10,781.19  |
| 15/12/2017   | 13/12/2017       | WDG  | 000214163A | ISTRAT LTD                    | -10,000.00  | 781.19     |
| 08/01/2018   | 05/01/2018       | DPG  | 000216344A | Transfer in - Xaffinity       | 174,479.00  | 175,260.19 |
| 11/01/2018   | 11/01/2018       | WDG  | 000217000A | ISTRAAT FEE                   | -1,200.00   | 174,060.19 |
| 12/01/2018   | 12/01/2018       | WDG  | 000217159A | ISTRAAT LOANBACK              | -87,000.00  | 87,060.19  |
| 12/01/2018   | 12/01/2018       | WDG  | 000217158A | ISTRAAT CRYPTO CUR            | -20,000.00  | 67,060.19  |
| 12/01/2018   | 12/01/2018       | DPG  | 000217157A | PAUL HAGUE ISTRAAT SSAS       | 20,000.00   | 87,060.19  |
| 15/01/2018   | 15/01/2018       | WDG  | 000217658A | Crypto currency investment    | -20,000.00  | 67,060.19  |
| 25/01/2018   | 22/01/2018       | WDG  | 000219956A | ISTRAAT LIMITED PS            | -10,000.00  | 57,060.19  |
| 21/03/2018   | 13/03/2018       | WDG  | 000226369A | TAG Adviser Fee               | -3,489.58   | 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  |
| 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  |
| 01/05/2019   | 01/05/2019       | WDG  | 000280378A | PP Inv 6862                   | -1,440.00   | 21,211.05  |
| 04/07/2019   | 02/07/2019       | WDG  | 000288846A | AJ Bell Investcentre          | -10,030.00  | 11,181.05  |

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| Settled Date | Transaction Date | Type | Reference  | Description                   | Amount    | Balance         |
|--------------|------------------|------|------------|-------------------------------|-----------|-----------------|
| 29/01/2020   | 27/01/2020       | WDG  | 000321274A | ICO renewal fee               | -65.00    | 11,116.05       |
| 13/03/2020   | 06/03/2020       | WDG  | 000327856A | TPR Levy                      | -29.00    | 11,087.05       |
| 04/05/2020   | 04/05/2020       | WDG  | 000334301A | Annual Administration INV7989 | -1,440.00 | 9,647.05        |
| 09/04/2021   | 12/04/2021       | WDG  | 0412153578 | 20011869 INV 8859 DR          | -78.00    | 9,569.05        |
| 30/04/2021   | 04/05/2021       | WDG  | 0504191814 | 20011869 INV 8899 DR          | -1,440.00 | 8,129.05        |
| 01/06/2022   | 01/06/2022       | WDG  | 000424666A | 1EXP 2EXP                     | -1,440.00 | 6,689.05        |
|              |                  |      |            | <b>Closing Balance</b>        |           | <b>6,689.05</b> |

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