

A R Whitemore Esq
 191 High Street
 Street
 Somerset
 BA16 0NE

**Income Account Statement
 For the period to 5 April 2021**

Whitemore SSAS Retirement Scheme

Ref: 050610S/DE2

Date	Transaction	Debit	Credit	Balance
	GBP Brought Forward Balance			£0.00
30/04/20	Div Grp 1 WAY FUND MANAGERS ELITE INCOME TRUST B INC NAV		1,129.09	1,129.09
22/05/20	Income Transfer	1,129.09		0.00
31/07/20	Div Grp 1 WAY FUND MANAGERS ELITE INCOME TRUST B INC NAV		209.96	209.96
25/08/20	Income Transfer	209.96		0.00
30/10/20	Div Grp 1 WAY FUND MANAGERS ELITE INCOME TRUST B INC NAV		967.69	967.69
25/11/20	Income Transfer	967.69		0.00
29/01/21	Div Grp 1 WAY FUND MANAGERS ELITE INCOME TRUST B INC NAV		593.74	593.74
25/02/21	Income Transfer	593.74		0.00
	GBP Closing Balance			£0.00

Please check the contents of this document and advise your Investment Manager immediately where you believe any information is incomplete or inaccurate.

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Capital Account Statement
For the period to 5 April 2021

Whitemore SSAS Retirement Scheme

Ref: 050610S/DE2

Date	Transaction	Debit	Credit	Balance
	GBP Brought Forward Balance			£1,654.60
30/04/20	LGTV Man Fee 01/01/20-31/03/20 050610S	4.11		1,650.49
30/04/20	LGTV Man Fee VAT 01/01/20-31/03/20 050610S	0.82		1,649.67
22/05/20	Income Transfer		1,129.09	2,778.76
24/07/20	LGTV Man Fee 01/04/20-30/06/20 050610S	6.91		2,771.85
24/07/20	LGTV Man Fee VAT 01/04/20-30/06/20 050610S	1.38		2,770.47
25/08/20	Income Transfer		209.96	2,980.43
23/10/20	LGTV Man Fee 01/07/20-30/09/20 050610S	7.49		2,972.94
23/10/20	LGTV Man Fee VAT 01/07/20-30/09/20 050610S	1.50		2,971.44
25/11/20	Income Transfer		967.69	3,939.13
15/01/21	LGTV Man Fee 01/10/20-31/12/20 050610S	9.90		3,929.23
15/01/21	LGTV Man Fee VAT 01/10/20-31/12/20 050610S	1.98		3,927.25
25/02/21	Income Transfer		593.74	4,520.99
	GBP Closing Balance			£4,520.99

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