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Income Account Statement
For the period to 25 October 2017

Whitemore SSAS Retirement Scheme

Ref: 050610S/DE2

Date	Transaction	Debit	Credit	Balance
	GBP Brought Forward Balance			£0.00
31/07/17	Div Grp 2 WAY FUND MANAGERS ELITE INCOME TUST B INC NAV		240.18	240.18
25/08/17	Income Transfer	240.18		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 25 October 2017

Whitemore SSAS Retirement Scheme

Ref: 050610S/DE2

Date	Transaction	Debit	Credit	Balance
	GBP Brought Forward Balance			£1,336.54
31/07/17	Equalisation WAY FUND MANAGERS ELITE INCOME TUST B INC NAV		44.72	1,381.26
25/08/17	Income Transfer		240.18	1,621.44
19/10/17	LGTV Man Fee 01/07/17-30/09/17 050610S	4.91		1,616.53
20/10/17	CASH Receipt		20,000.00	21,616.53
	GBP Closing Balance			£21,616.53

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