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Income Account Statement
For the period to 25 July 2017

Whitemore SSAS Retirement Scheme

Ref: 050610S/DE2

Date	Transaction	Debit	Credit	Balance
	GBP Brought Forward Balance			£0.00
28/04/17	Div Grp 1 WAY FUND MANAGERS ELITE INCOME TUST B INC NAV		1,334.66	1,334.66
25/05/17	Income Transfer	1,334.66		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.

Authorised and regulated by the Financial Conduct Authority. Member of the London Stock Exchange.
VAT number: 165847079. Registered office: 14 Cornhill, London, EC3V 3NR. Registration number: OC329392

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Capital Account Statement
For the period to 25 July 2017

Whitemore SSAS Retirement Scheme

Ref: 050610S/DE2

Date	Transaction	Debit	Credit	Balance
	GBP Brought Forward Balance			£5.90
26/04/17	LGTV Man Fee 01/01/17-31/03/17 050610S	0.01		5.89
25/05/17	Income Transfer		1,334.66	1,340.55
21/07/17	LGTV Man Fee 01/04/17-30/06/17 050610S	4.01		1,336.54
	GBP Closing Balance			£1,336.54

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