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Income Account Statement
For the period to 25 April 2017

Whitemore SSAS Retirement Scheme

Ref: 050610S/DE2

Date	Transaction	Debit	Credit	Balance
	GBP Brought Forward Balance			£0.00
31/01/17	Div Grp 1 WAY FUND MANAGERS ELITE INCOME TUST B INC NAV		1,924.76	1,924.76
31/01/17	Div Grp 2 WAY FUND MANAGERS ELITE INCOME TUST B INC NAV		472.08	2,396.84
24/02/17	Income Transfer	2,396.84		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 April 2017

Whitemore SSAS Retirement Scheme

Ref: 050610S/DE2

Date	Transaction	Debit	Credit	Balance
	GBP Brought Forward Balance			£1,018.87
31/01/17	Equalisation WAY FUND MANAGERS ELITE INCOME TUST B INC NAV		526.21	1,545.08
20/02/17	Sold 155,267 WAY FUND MANAGERS ELITE INCOME TUST B INC NAV @ GBX1.1593, settles 24/02/17		180,001.03	181,546.11
20/02/17	Sold 135,363 WAY FUND MANAGERS ELITE BALANCED TRUST B ACC NAV @ GBX1.3667, settles 24/02/17		185,000.61	366,546.72
22/02/17	Sold 131,483 WAY FUND MANAGERS ELITE BALANCED TRUST B ACC NAV @ GBX1.369, settles 28/02/17		180,000.23	546,546.95
24/02/17	Income Transfer		2,396.84	548,943.79
28/02/17	Sold 5,869 WAY FUND MANAGERS ELITE BALANCED TRUST B ACC NAV @ GBX1.3718, settles 06/03/17		8,051.09	556,994.88
01/03/17	Bacs Paid	400,000.00		156,994.88
07/03/17	Bacs Paid	150,000.00		6,994.88
08/03/17	CHAPS Payment	8,000.00		1,005.12 DR
08/03/17	Sold 868 WAY FUND MANAGERS ELITE INCOME TUST B INC NAV @ GBX1.164, settles 14/03/17		1,010.35	5.23
18/04/17	CASH Receipt		50,000.00	50,005.23
24/04/17	Sold 60,335 WAY FUND MANAGERS ELITE INCOME TUST B INC NAV @ GBX1.1602, settles 28/04/17		70,000.67	120,005.90
24/04/17	Bought 87,209.302 WAY FUND MANAGERS ELITE BALANCED TRUST B ACC NAV @ GBX1.376, settles 28/04/17	120,000.00		5.90
	GBP Closing Balance			£5.90

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