

02625693
01702 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Apr 2016	BROUGHT FORWARD			23,276.74
5 Apr	Automated Credit FRIENDS LIFE PFP160401DC9663545		766.22	24,042.96
11 Apr	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 11/04/16 30 33023209610578000N	1,850.00		22,192.96
15 Apr	Automated Credit AXA LIFE EU 11112		1,036.10	23,229.06

Account Number 01413899
Branch sort code 56-00-29
National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

02148553
02435 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Mar 2016	BROUGHT FORWARD			23,442.50
7 Mar	Automated Credit FL GROSS 766.22 E33911/ 000000000		766.22	24,208.72
10 Mar	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/03/16 30 21023159898237000N	1,850.00		22,358.72
16 Mar	Automated Credit AXA LIFE EU 11112		1,036.53	23,395.25
31 Mar	Charges 04MAR-A/C 01413899	12.93		23,382.32
1 Apr	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/04/16 30 25023600157842000N	105.58		23,276.74

Account Number 01413899
Branch sort code 56-00-29

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

01710949
02385 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Jun 2016	BROUGHT FORWARD			22,969.78
2 Jun	Cheque 000037	10,000.00		12,969.78
3 Jun	Automated Credit FRIENDS LIFE PFP160601DC5853716		766.22	13,736.00
10 Jun	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/06/16 30 54023233182292000N	1,850.00		11,886.00
17 Jun	Automated Credit AXA LIFE EU 11112		1,035.23	12,921.23
30 Jun	Charges 03JUN-A/C 01413899	12.09		12,909.14
1 Jul	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/07/16 30 06023615415034000N	105.58		12,803.56

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

(205) Branch sort code 56-00-29
National Westminster Bank Plc

7

00742290
00609 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
29 Apr 2016	BROUGHT FORWARD			23,229.06
3 May	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 03/05/16 30 03024346648704000N	105.58		23,123.48
5 May	Automated Credit FRIENDS LIFE PFP160430DC2840494		766.22	23,889.70
10 May	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/05/16 30 48023206490523000N	1,850.00		22,039.70
17 May	Automated Credit AXA LIFE EU 11112		1,035.66	23,075.36
1 Jun	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/06/16 30 08023535752734000N	105.58		22,969.78

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

(204) Branch sort code 56-00-29

7

00767439
0001/0001
2 00974



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Aug 2016	BROUGHT FORWARD			12,649.00
5 Aug	Automated Credit FRIENDS LIFE PFP160803DC2176221		766.22	13,415.22
10 Aug	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/08/16 30 21023201460881000N	1,850.00		11,565.22
17 Aug	Automated Credit AXA LIFE EU 11112		1,034.36	12,599.58
30 Aug	Standing Order HMRC FP 30/08/16 30 45023311677050000N	1,578.27		11,021.31
1 Sep	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/09/16 30 03023548317946000N	105.58		10,915.73

Account Number 01413899
207 Branch sort code 56-00-29
National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

00876453
01219 0001/0001
2 01219



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Jul 2016	BROUGHT FORWARD			12,803.56
5 Jul	Automated Credit FRIENDS LIFE PFP160701DC8929046		766.22	13,569.78
11 Jul	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 11/07/16 30 44023225733595000N	1,850.00		11,719.78
15 Jul	Automated Credit AXA LIFE EU 11112		1,034.80	12,754.58
1 Aug	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/08/16 30 22023736622486000N	105.58		12,649.00

Account Number 01413899
206 Branch sort code 56-00-29
National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

01016168
01334 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
30 Sep 2016	BROUGHT FORWARD			10,406.16
3 Oct	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 03/10/16 30 58023721836632000N	105.58		10,300.58
5 Oct	Automated Credit FRIENDS LIFE PFP160930DC9045329		766.22	11,066.80
10 Oct	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/10/16 30 26023304445200000N	1,850.00		9,216.80
17 Oct	Automated Credit AXA LIFE EU 11112		1,033.50	10,250.30
18 Oct	Standing Order HMRC FP 18/10/16 30 39023226769485000N	448.47		9,801.83
1 Nov	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/11/16 30 25023603095192000N	105.58		9,696.25

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

(209) Branch sort code 56-00-29
National Westminster Bank Plc

02359397
00187 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Sep 2016	BROUGHT FORWARD			10,915.73
5 Sep	Automated Credit FRIENDS LIFE PFP160831DC5569567		766.22	11,681.95
12 Sep	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 12/09/16 30 32023303716986000N	1,850.00		9,831.95
16 Sep	Automated Credit AXA LIFE EU 11112		1,033.93	10,865.88
19 Sep	Standing Order HMRC FP 19/09/16 30 09023230016574000N	448.47		10,417.41
30 Sep	Charges 02SEP-A/C 01413899	11.25		10,406.16

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

(208) Branch sort code 56-00-29
National Westminster Bank Plc

02355390
03131 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Dec 2016	BROUGHT FORWARD			8,642.63
5 Dec	Automated Credit FRIENDS LIFE PFP161130DC5081913		766.22	9,408.85
12 Dec	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 12/12/16 30 38023250182243000N	1,850.00		7,558.85
16 Dec	Automated Credit AXA LIFE EU 11112		1,032.64	8,591.49
19 Dec	Standing Order HMRC FP 19/12/16 30 32023225802672000N	448.47		8,143.02
30 Dec	Charges 02DEC-A/C 01413899	12.09		8,130.93

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

(211) Branch sort code 56-00-29
National Westminster Bank Plc

7

00779516
00974 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Nov 2016	BROUGHT FORWARD			9,696.25
4 Nov	Automated Credit FRIENDS LIFE PFP161101DC2100808		766.22	10,462.47
10 Nov	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/11/16 30 64023139175164000N	1,850.00		8,612.47
16 Nov	Cheque 000038	448.86		8,163.61
17 Nov	Automated Credit AXA LIFE EU 11112		1,033.07	9,196.68
18 Nov	Standing Order HMRC FP 18/11/16 30 17023236916240000N	448.47		8,748.21
1 Dec	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/12/16 30 33023604421804000N	105.58		8,642.63

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

(210) Branch sort code 56-00-29
National Westminster Bank Plc

7

00795082
00996 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Feb 2017	BROUGHT FORWARD			7,414.72
3 Feb	Automated Credit FRIENDS LIFE PFP170131DC0569689		766.22	8,180.94
10 Feb	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/02/17 30 61023309187496000N	1,850.00		6,330.94
17 Feb	Automated Credit AXA LIFE EU 11112		1,031.77	7,362.71
20 Feb	Standing Order HMRC FP 20/02/17 30 32023320874159000N	448.47		6,914.24
28 Feb	Charges 03FEB-A/C 01413899	5.00		6,051.24
	Cheque 000039	858.00		6,051.24
1 Mar	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/03/17 30 35023701559502000N	105.58		5,945.66

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

213 Branch sort code 56-00-29

National Westminster Bank Plc

7

00810339
00976 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
30 Dec 2016	BROUGHT FORWARD			8,130.93
3 Jan	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 03/01/17 30 54023653286318000N	105.58		8,025.35
5 Jan	Automated Credit FRIENDS LIFE PFP161230DC7755761		766.22	8,791.57
10 Jan	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/01/17 30 15023208677042000N	1,850.00		6,941.57
17 Jan	Automated Credit AXA LIFE EU 11112		1,032.20	7,973.77
18 Jan	Standing Order HMRC FP 18/01/17 30 33023152143008000N	448.47		7,525.30
31 Jan	Charges 30DEC-A/C 01413899	5.00		7,520.30
1 Feb	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/02/17 30 04023600615152000N	105.58		7,414.72

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

212 Branch sort code 56-00-29

National Westminster Bank Plc

7

02788693
02347 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
31 Mar 2017	BROUGHT FORWARD			5,439.75
3 Apr	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 03/04/17 30 11023708799827000N	105.58		5,334.17
5 Apr	Automated Credit FRIENDS LIFE PFP170331DC5382141		766.22	6,100.39
10 Apr	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/04/17 30 29023237372702000N	1,850.00		4,250.39
18 Apr	Automated Credit AXA LIFE EU 11112		1,030.91	5,281.30
28 Apr	Charges 31MAR-A/C 01413899	5.00		5,276.30

Account Number 01413899
215 Branch sort code 56-00-29
National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

01875395
02536 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Mar 2017	BROUGHT FORWARD			5,945.66
3 Mar	Automated Credit FRIENDS LIFE PFP170228DC2827704		766.22	6,711.88
10 Mar	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/03/17 30 56023246477415000N	1,850.00		4,861.88
16 Mar	Automated Credit AXA LIFE EU 11112		1,031.34	5,893.22
20 Mar	Standing Order HMRC FP 20/03/17 30 41023238129084000N	448.47		5,444.75
31 Mar	Charges 03MAR-A/C 01413899	5.00		5,439.75

Account Number 01413899
214 Branch sort code 56-00-29
National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7