

02511548
02813 0001/000



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Apr 2021	BROUGHT FORWARD			5,717.90
12 Apr	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 12/04/21 30 19013102844813000N	1,850.00		3,867.90
16 Apr	Automated Credit AXA LIFE EU 11112		841.65	4,709.55
30 Apr	Charges 01APR-A/C 01413899	2.80		4,706.75

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

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

02971624
02962 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Mar 2021	BROUGHT FORWARD			5,746.49
5 Mar	Automated Credit AV GROSS 766.22 PFP210302DC0822405		766.22	6,512.71
10 Mar	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/03/21 30 10023141268259000N	1,850.00		4,662.71
16 Mar	Automated Credit AXA LIFE EU 11112		842.00	5,504.71
31 Mar	Charges 26FEB-A/C 01413899	2.45		5,502.26
1 Apr	Automated Credit AV GROSS 766.22 PFP210329DC1317522		766.22	
	Standing Order HMRC 073PS002052381801 FP 01/04/21 30 18023547612216000N	445.00		
	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/04/21 30 15023547603772000N	105.58		5,717.90

0088741E
01162 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Feb 2021	BROUGHT FORWARD			7,415.25
5 Feb	Automated Credit AV GROSS 766.22 PFP210202DC0206094		766.22	8,181.47
10 Feb	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/02/21 30 02023138906171000N	1,850.00		6,331.47
17 Feb	Automated Credit AXA LIFE EU 11112		842.35	7,173.82
19 Feb	Cheque 000046	875.00		6,298.82
26 Feb	Charges 29JAN-A/C 01413899	1.75		6,297.07
1 Mar	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/03/21 30 33013440142473000N	105.58		
	Standing Order HMRC 073PS002052381801 FP 01/03/21 30 38013440152088000N	445.00		5,746.49

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

264 Branch sort code 56-00-29
National Westminster Bank Plc00896427
01116 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
31 Dec 2020	BROUGHT FORWARD			8,758.54
4 Jan	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 04/01/21 30 09013412646119000N	105.58		
	Standing Order HMRC 073PS002052381801 FP 04/01/21 30 10013412649790000N	445.00		8,207.96
5 Jan	Automated Credit AV GROSS 766.22 PFP201230DC9564756		766.22	8,974.18
11 Jan	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 11/01/21 30 58013113808310000N	1,850.00		7,124.18
15 Jan	Automated Credit AXA LIFE EU 11112		842.70	7,966.88
29 Jan	Charges 31DEC-A/C 01413899	1.05		7,965.83
1 Feb	Standing Order HMRC 073PS002052381801 FP 01/02/21 30 11013400920318000N	445.00		
	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/02/21 30 06013400911063000N	105.58		7,415.25

02284464
01461 0001/000

Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Dec 2020	BROUGHT FORWARD			3,979.09
4 Dec	Automated Credit AV GROSS 766.22 PFP201201DC9042972		766.22	4,745.31
10 Dec	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/12/20 30 31023150806744000N	1,850.00		2,895.31
17 Dec	Automated Credit AXA LIFE EU 11112		866.03	3,761.34
21 Dec	Automated Credit AXA LIFE EU 11112		5,000.00	8,761.34
31 Dec	Charges 04DEC-A/C 01413899	2.80		8,758.54

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

262

Branch sort code 56-00-29

National Westminster Bank Plc

7

00904379
01144 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
30 Oct 2020	BROUGHT FORWARD			5,299.04
2 Nov	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 02/11/20 30 26013418256916000N	105.58		
	Standing Order HMRC 073PS002052381801 FP 02/11/20 30 31013418263778000N	445.00		4,748.46
5 Nov	Automated Credit AV GROSS 766.22 PFP201102DC8306786		766.22	5,514.68
10 Nov	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/11/20 30 35023145825913000N	1,850.00		3,664.68
17 Nov	Automated Credit AXA LIFE EU 11112		866.39	4,531.07
30 Nov	Charges 30OCT-A/C 01413899	1.40		4,529.67
1 Dec	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/12/20 30 64023413015682000N	105.58		
	Standing Order HMRC 073PS002052381801 FP 01/12/20 30 04023413024107000N	445.00		3,979.09

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00980 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Oct 2020	BROUGHT FORWARD			5,777.37
5 Oct	Automated Credit AV GROSS 766.22 PFP200930DC7441417		766.22	6,543.59
12 Oct	Card Transaction 6571 09OCT20 HMRC GOV.UK SA GLASGOW GB	258.51		
	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 12/10/20 30 03013100292563000N	1,850.00		4,435.08
16 Oct	Automated Credit AXA LIFE EU 11112		866.76	5,301.84
30 Oct	Charges 02OCT-A/C 01413899	2.80		5,299.04

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

260

Branch sort code 56-00-29
National Westminster Bank Plc00942333
00660 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
31 Jul 2020	BROUGHT FORWARD			8,470.30
3 Aug	Transfer COMPENSATION		100.00	
	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 03/08/20 30 35013410988206000N	105.58		
	Standing Order HMRC 073PS002052381801 FP 03/08/20 30 56013410998152000N	445.00		8,019.72
5 Aug	Automated Credit AV GROSS 766.22 PFP200731DC5638677		766.22	8,785.94
10 Aug	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/08/20 30 36013100288084000N	1,850.00		6,935.94
17 Aug	Automated Credit AXA LIFE EU 11112		867.48	7,803.42
28 Aug	Charges 31JUL-A/C 01413899	2.10		7,801.32
1 Sep	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/09/20 30 35013411637055000N	105.58		
	Standing Order HMRC 073PS002052381801 FP 01/09/20 30 42013411645429000N	445.00		7,250.74

01809360
02618 0002/0002

Current Account

Date	Details	Withdrawn	Paid in	Balance
28 Jul 2020	BROUGHT FORWARD			3,472.70
29 Jul	Charges CHPS WITH ADV REF		23.00	3,495.70
31 Jul	Automated Credit AXA LIFE EU			
	11112		5,000.00	
	Charges 03JUL-A/C 01413899	1.40		
	Charges UNPAID ITEM FEE			
	03JUL A/C 01413899	24.00		8,470.30

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

(257) Branch sort code 56-00-29

National Westminster Bank Plc

01809359
02618 0001/0002

Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Jul 2020	BROUGHT FORWARD			1,981.23
7 Jul	CHAPS Transfer AXA LIFE INVEST			
	PCM55CI93780685			
	AXA LIFE EUROPE			
	LIMITED			
	CHAPS TFR		5,000.00	6,981.23
10 Jul	Standing Order LJ & BJ ELTON			
	L.J.ELTON PENSION			
	FP 10/07/20 30			
	14023234469319000N	1,850.00		5,131.23
13 Jul	CHAPS Transfer NONREF			
	PCM55CI93861826			
	AXA LIFE EUROPE		4,554.92	9,686.15
17 Jul	Automated Credit AXA LIFE EU			
	11112		890.89	10,577.04
21 Jul	Transfer COMPENSATION		80.00	10,657.04
24 Jul	Automated Credit AV GROSS 766.22			
	PFP200721DC5369735		766.22	
	Automated Credit AV GROSS 766.22			
	PFP200721DC5371586		766.22	
	Automated Credit AV GROSS 766.22			
	PFP200721DC5371608		766.22	12,955.70
28 Jul	CHAPS Transfer NONREF			
	PLBRADO05432132			
	LJ AND BL ELTON			
	CHPS CHG £023.00			
	CHAPS TFR	9,483.00		3,472.70
	CARRIED FORWARD			3,472.70

0079746
01100 0001/00

Current Account

Date	Details	Withdrawn	Paid in	Balance
25 Jun 2020	BROUGHT FORWARD			2,543.81
30 Jun	Charges	UNPAID ITEM FEE 29MAY A/C 01413899	12.00	2,531.81
1 Jul	Standing Order	LJ & BL ELTON B.L.ELTON PENSION FP 01/07/20 30 52023448813645000N	105.58	
	Standing Order	HMRC 073PS002052381801 FP 01/07/20 30 54023448821678000N	445.00	1,981.23

As at 2/7 - 1,981.23

2/7 - SK.

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

(255) Branch sort code 56-00-29
National Westminster Bank Plc00271666
00289 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Jun 2020	BROUGHT FORWARD			3,502.55
10 Jun	Standing Order	LJ & BJ ELTON L.J.ELTON PENSION FP 10/06/20 30 20023149861119000N	1,850.00	1,652.55
17 Jun	Automated Credit	AXA LIFE EU 11112	891.26	2,543.81

01574531
02546 0001/000

Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Apr 2020	BROUGHT FORWARD			3,598.55
30 Apr	Charges			
	UNPAID ITEM FEE			
	03APR A/C 01413899	60.00		3,538.55

(252)

Account Number 01413899
Branch sort code 56-00-29
National Westminster Bank PlcTHE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

00931012
01429 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
1 May 2020	BROUGHT FORWARD			3,538.55
29 May	Charges			
	UNPAID ITEM FEE			
	01MAY A/C 01413899	36.00		3,502.55