



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Sep 2021	BROUGHT FORWARD			5,930.58
3 Sep	Automated Credit	AV GROSS 766.22		
10 Sep	Standing Order	PFP210631DCC3653534 LJ & BJ ELTON L.J.ELTON PENSION FP 10/09/21 30 48023212297429000N	766.22	6,696.80
17 Sep	Automated Credit	AXA LIFE EU 11112		4,846.80
30 Sep	Charges	03SEP-A/C 01413899 LJ & BJ ELTON B.L.ELTON PENSION FP 01/10/21 30 16023438470517000N	817.44	5,664.24
1 Oct	Standing Order	HMRC 073F5002052381801 FP 01/10/21 30 210234384789222000N		5,661.44
	Standing Order			5,110.86
		445.00		

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

Date
30 Jul 2021

2 Aug

5 Aug

10 Aug

17 Aug

31 Aug
1 SepDetails
BROUGHT FORWARD

Standing Order

Standing Order

Automated Credit

Standing Order

Automated Credit

Charges
Standing Order

Standing Order

LJ & BL ELTON
B.L.ELTON PENSION
FP 02/08/21 30
51013414914567000N
HMRC
073PS002052381801
FP 02/08/21 30
5501341492302000N
AV GROSS 766.22
PFP210803DC3442985
LJ & BJ ELTON
L.J.ELTON PENSION
FP 10/08/21 30
52023144579676000N
AXA LIFE EU
11112
30JUL-A/C 01413899
LJ & BL ELTON
B.L.ELTON PENSION
FP 01/09/21 30
53023444172733000N
HMRC
073PS002052381801
FP 01/09/21 30
55023444176970000N

Withdrawn

105.58

445.00

Paid in

766.22

817.78

105.58

445.00

Balance

7,298.79

6,748.21

7,514.43

5,664.43

6,482.21
6,481.16

5,930.58

Current Account

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

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

(270)



Date

1 Jul 2021

5 Jul

12 Jul

16 Jul

30 Jul

Details

BROUGHT FORWARD

Automated Credit

AV GROSS 766.22

PFP210630DC3027818

Standing Order

LJ & BJ ELTON

L.J.ELTON PENSION

FP 12/07/21 30

1401310067361600N

Automated Credit

AXA LIFE EU

11112

02JUL-A/C 01413899

Charges

2.80

818.12

766.22

Paid in

Withdrawn

Balance

7,298.79

7,301.59

6,483.47

8,333.47

7,567.25

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

00806685
0001/0nn1
2
01005



Current Account

Date	Details	Withdrawn	Paid in	Balance
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1 Jun 2021	BROUGHT FORWARD			3,362.41
4 Jun	Automated Credit	AV GROSS 766.22		
10 Jun	Standing Order	FFP210601DC2549778 LJ & BJ ELTON L.J.ELTON PENSION FP 10/06/21 30	766.22	4,128.63
17 Jun	Automated Credit	08023156160571000N AXA LIFE EU	1,850.00	2,278.63
21 Jun	Automated Credit	11112 AXA LIFE EU	840.95	3,119.58
30 Jun	Charges	11112 28MAY-A/C 01413899 LJ & BL ELTON	5,000.00	8,119.58
1 Jul	Standing Order	FP 01/07/21 30 B.L.ELTON PENSION	1.75	8,117.83
	Standing Order	14023448421097000N HMRC	105.58	
		073PS002052381801 FP 01/07/21 30		7,567.25
		25023448444487000N	445.00	

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

Account Number 01413899
Branch sort code 56-00-29
268
National Westminster Bank Plc

00911077
0001/0001
01266

Date
30 Apr 2021

4 May

5 May

10 May

17 May

28 May

1 Jun

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



Current Account

Details		Withdrawn	Paid in	Balance
BROUGHT FORWARD				4,706.75
Standing Order	LJ & BL ELTON B.L.ELTON PENSION FP 04/05/21 30 210134036442038000N	105.58		
Standing Order	HMRC 073PS002052381801 FP 04/05/21 30			
Automated Credit	29013403650628000N AV GROSS 766.22 PFP210429DC1887935	445.00		
Standing Order	LJ & BJ ELTON L.J.ELTON PENSION FP 10/05/21 30		766.22	
Automated Credit	47013106970453000N AXA LIFE EU 11112	1,850.00		
Charges	30APR-A/C 01413899 LJ & BL ELTON B.L.ELTON PENSION FP 01/06/21 30	0.70		
Standing Order	29013411732342000N HMRC 073PS002052381801 FP 01/06/21 30	105.58		
Standing Order	33013411741241000N	445.00		
			841.30	
				3,072.39
				3,913.69
				3,912.99
				3,362.41

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

02511548
0001/0001
202813



Current Account

Date

1 Apr 2021

12 Apr

16 Apr

30 Apr

Details

BROUGHT FORWARD

Standing Order

LJ & BJ ELTON
L.J.ELTON PENSION
FP 12/04/21 30

19013102844813000N

AXA LIFE EU

11112

01APR-A/C 01413899

Automated Credit

Charges

Withdrawn

1,850.00

2.80

Paid in

841.65

Balance

5,717.90

3,867.90

4,709.55

4,706.75

Account Number 01413899
Branch sort code 56-00-29
266

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND