

02167567
0001/0001
2
02178



Current Account

Date	Details	Withdrawn	Paid in	Balance
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2 Apr 2022

BROUGHT FORWARD

5 Apr

Automated Credit

AV GROSS 766.22

11 Apr

Standing Order

FPF220331DC7695821

LJ & BJ ELTON

L.J.ELTON PENSION

FP 11/04/22 30

3701310523272300N

AXA LIFE EU

AXA LIFE EU

Automated Credit

11112

Automated Credit

11112

01APR A/C 01413899

1.75

29 Apr

Charges

10,423.24

10,424.99

19 Apr

Automated Credit

AXA LIFE EU

11112

Automated Credit

AXA LIFE EU

11112

22 Apr

Automated Credit

AXA LIFE EU

11112

29 Apr

Charges

10,423.24

10,424.99

19 Apr

Automated Credit

AXA LIFE EU

11112

Automated Credit

AXA LIFE EU

11112

22 Apr

Automated Credit

AXA LIFE EU

11112

29 Apr

Charges

10,423.24

10,424.99

2 Apr 2022

BROUGHT FORWARD

AV GROSS 766.22

LJ & BJ ELTON

FPF220331DC7695821

L.J.ELTON PENSION

FP 11/04/22 30

3701310523272300N

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Charges

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10,424.99

22 Apr

Automated Credit

AXA LIFE EU

11112



Current Account

Date	Details				Paid in	Withdrawn	Balance
2 Mar 2022	BROUGHT FORWARD						1,825.58
4 Mar	Automated Credit	AV GROSS 766.22			766.22		2,591.80
7 Mar	Automated Credit	PPF220301DC7176752 ELTON LAURENCE E					2,591.80
10 Mar	Standing Order	ELTON LJ & BJ ELTON			3,000.00		5,591.80
16 Mar	Automated Credit	1302315348425500N AXA LIFE EU				1,850.00	3,741.80
31 Mar	Charges	04MAR A/C 01413899 11112			1,660.00		5,401.80
1 Apr	Standing Order	04MAR A/C 01413899 LJ & BJ ELTON				2.45	5,399.35
	Standing Order	B.L.ELTON PENSION FP 01/04/22 30				105.58	
	Standing Order	HMRC 073PS002052381801					
		FP 01/04/22 30 61023457362056000N				445.00	
							4,848.77

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND



Current Account



Date

Details

Withdrawn

Paid in

Balance

2 Feb 2022

4 Feb

BROUGHT FORWARD
Automated Credit

AV GROSS 766.22

10 Feb

Standing Order

PFP220201DC6736849
LJ & BJ ELTON

L.U.ELTON PENSION

FP 10/02/22 30

0102314536306200N

Automated Credit

AXA LIFE EU

11112

Charges

04FEB A/C 01413899

LJ & BL ELTON

B.L.ELTON PENSION

FP 01/03/22 30

37023434576893000N

Standing Order

HMRC

073PS002052381801

FP 01/03/22 30

43023434585582000N

Cheque

000047

445.00

875.00

1,825.58

1,660.00

766.22

1,593.96

3,253.96

3,251.16

2.80

105.58

445.00

00758998
0001/000
2
00928



Current Account

Withdrawn

Paid In

Balance

Date

1 Jan 2022

4 Jan

BROUGHT FORWARD

Standing Order

LJ & BL ELTON
B.L.ELTON PENSION
FP 04/01/22 30
51013350775012000N

105.58

Standing Order

HMRC
073PS002052381801
FP 04/01/22 30

445.00

Automated Credit

AV GROSS 766.22
PFF211230DC6099779
LJ & BJ ELTON
L.J.ELTON PENSION
FP 10/01/22 30

766.22

Standing Order

5301312321369000N
AXA LIFE EU
11112

1,850.00

Automated Credit

31DEC A/C 01413899
LJ & BL ELTON
B.L.ELTON PENSION
FP 01/02/22 30

1,660.00

Charges

Standing Order

25023423529229000N
HMRC
073PS002052381801

105.58

Standing Order

FP 01/02/22 30
30023423538604000N

445.00

2,677.74

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

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND



Current Account

Date	Details	Withdrawn	Paid In	Balance
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2 Dec 2021	BROUGHT FORWARD			3,473.55
3 Dec	Automated Credit			4,239.77
10 Dec	Standing Order			
	AV GROSS 766.22		766.22	
	FPF211130DC5403651			
	LJ & BJ ELTON			
	L.J.ELTON PENSION			
	FP 10/12/21 30			
	34023202476046000N			
17 Dec	Automated Credit			2,389.77
	AXA LIFE EU			
	11112			
	03DEC-A/C 01413899			
31 Dec	Charges	2.80		3,206.18
			816.41	3,203.38

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND



Current Account

Withdrawn

Paid in

Balance

Date

Details

BROUGHT FORWARD

2 Nov 2021

5 Nov

Automated Credit

AV GROSS 766.22

PFPP21102DCQ4875934

Standing Order

LJ & BJ ELTON

L.J.ELTON PENSION

FP 10/11/21 30

44023137591597000N

1,850.00

AXA LIFE EU

11112

290CT A/C 01413899

HMMRC

Charges

30 Nov

1 Dec

Standing Order

073P5002052381801

FP 01/12/21 30

63023412858583000N

LJ & BL ELTON

B.L.ELTON PENSION

FP 01/12/21 30

60023412853297000N

105.58

445.00

3,473.55

3,208.42

4,025.18

4,024.13

4,292.20

766.22

816.76

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

00855466
01215 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
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2 Oct 2021

BROUGHT FORWARD
Automated Credit

5 Oct

AV GROSS 766.22

11 Oct

Standing Order

FFP21093DC4320707

LJ & BJ ELTON

L.J.ELTON PENSION

FP 11/10/21 30

22013105334886000N

Automated Credit

11112

AXA LIFE EU

01OCT A/C 01413899

Charges

29 Oct

1 Nov

Standing Order

HMRC

073PS002052381801

FP 01/11/21 30

11013344274858000N

Standing Order

LJ & BL ELTON

B.L.ELTON PENSION

FP 01/11/21 30

06013344268404000N

105.58

445.00

817.10

766.22

4,292.20

4,842.78

4,844.18

4,027.08

5,877.08

5,110.86

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

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND