

Account Name
THE MAURICE COMPANY (UK)
LIMITED PENSION FUND 7

Account No 01413899 Sort Code 56-00-29 Page No 1 of 2



NatWest

00033243/00060552/375
MR L ELTON
9 ASMUNS HILL
LONDON
NW11 6ES

0039089-0001-0



Current Account

Summary	
Statement Date	01 MAY 2024
Period Covered	29 MAR 2024 to 01 MAY 2024
Previous Balance	£5,303.22
Paid In	£2,426.22
Withdrawn	£2,952.21
New Balance	£4,777.23
BIC	NWBKGB2L
IBAN	GB45NWBK56002901413899

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 MAR 2024	BROUGHT FORWARD			5,303.22
02 APR	Standing Order HMRC 073PS002052381801 FP 02/04/24 30 07013435235879000N		445.00	4,858.22
	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 02/04/24 30 05013435226621000N		105.58	4,752.64
05 APR	Automated Credit AV GROSS 766.22 PFP240402DC0229485	766.22		5,518.86
10 APR	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/04/24 30 24023142409156000N		1,850.00	3,668.86
17 APR	Automated Credit AXA LIFE EU 11112	1,660.00		5,328.86
30 APR	Charges 28MAR A/C 01413899		1.05	5,327.81
01 MAY	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/05/24 30 12023438433003000N		105.58	5,222.23
	Standing Order HMRC 073PS002052381801 FP 01/05/24 30 16023438442471000N		445.00	4,777.23



Account Name
THE MAURICE COMPANY (UK)
LIMITED PENSION FUND 7

Account No 01413899 Sort Code 56-00-29 Page No 1 of 2



00004822/00007089/375
MR L ELTON
9 ASMUNS HILL
LONDON
NW11 6ES

0036146-0001-0



Current Account

Summary	
Statement Date	28 MAR 2024
Period Covered	02 MAR 2024 to 28 MAR 2024
Previous Balance	£4,728.75
Paid In	£2,426.22
Withdrawn	£1,851.75
New Balance	£5,303.22
BIC	NWBKGB2L
IBAN	GB45NWBK56002901413899

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAR 2024	BROUGHT FORWARD			4,728.75
05 MAR	Automated Credit AV GROSS 766.22 PFP240229DC9667662	766.22		5,494.97
11 MAR	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 11/03/24 30 06013111969775000N		1,850.00	3,644.97
15 MAR	Automated Credit AXA LIFE EU 11112	1,660.00		5,304.97
28 MAR	Charges 01MAR A/C 01413899		1.75	5,303.22



Account Name
 THE MAURICE COMPANY (UK)
 LIMITED PENSION FUND 7

Account No 01413899 Sort Code 56-00-29 Page No 1 of 2



00023802/00037185/375
 MR L ELTON
 9 ASMUNS HILL
 LONDON
 NW11 6ES

0033910-0001-0



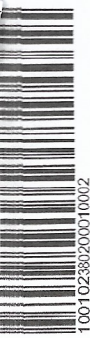
Current Account

Summary	
Statement Date	01 MAR 2024
Period Covered	02 FEB 2024 to 01 MAR 2024
Previous Balance	£4,706.26
Paid In	£2,426.22
Withdrawn	£2,403.73
New Balance	£4,728.75
BIC	NWBKGB2L
IBAN	GB45NWBK56002901413899

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 FEB 2024	BROUGHT FORWARD			4,706.26
05 FEB	Automated Credit AV GROSS 766.22 PFP240131DC9120378	766.22		5,472.48
12 FEB	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 12/02/24 30 03013111681131000N		1,850.00	3,622.48
16 FEB	Automated Credit AXA LIFE EU 11112	1,660.00		5,282.48
29 FEB	Charges 02FEB A/C 01413899		3.15	5,279.33
01 MAR	Standing Order HMRC 073PS002052381801 FP 01/03/24 30 44023552925891000N		445.00	4,834.33
	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/03/24 30 43023552903620000N		105.58	4,728.75



Account Name
THE MAURICE COMPANY (UK)
LIMITED PENSION FUND 7

Account No 01413899 Sort Code 56-00-29 Page No 1 of 2



00027210/00048915/375
MR L ELTON
9 ASMUNS HILL
LONDON
NW11 6ES

0031360-0001-0



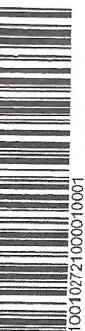
Current Account

Summary	
Statement Date	01 FEB 2024
Period Covered	30 DEC 2023 to 01 FEB 2024
Previous Balance	£6,177.25
Paid In	£2,426.22
Withdrawn	£3,897.21
New Balance	£4,706.26
BIC	NWBKGB2L
IBAN	GB45NWBK56002901413899

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 DEC 2023	BROUGHT FORWARD			6,177.25
02 JAN 2024	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 02/01/24 30 36013419509855000N		105.58	6,071.67
	Standing Order HMRC 073PS002052381801 FP 02/01/24 30 41013419519606000N		445.00	5,626.67
05 JAN	Automated Credit AV GROSS 766.22 PFP240102DC8549538	766.22		6,392.89
10 JAN	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/01/24 30 40023148517967000N		1,850.00	4,542.89
17 JAN	Automated Credit AXA LIFE EU 11112	1,660.00		6,202.89
26 JAN	Cheque 000053		945.00	5,257.89
31 JAN	Charges 29DEC A/C 01413899		1.05	5,256.84
01 FEB	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/02/24 30 12023426035595000N		105.58	5,151.26
	Standing Order HMRC 073PS002052381801 FP 01/02/24 30 14023426041882000N		445.00	4,706.26



Account Name
THE MAURICE COMPANY (UK)
LIMITED PENSION FUND 7

Account No 01413899 Sort Code 56-00-29 Page No 1 of 2



NatWest

Current Account

Summary	
Statement Date	29 DEC 2023
Period Covered	02 DEC 2023 to 29 DEC 2023
Previous Balance	£5,603.13
Paid In	£2,426.22
Withdrawn	£1,852.10
New Balance	£6,177.25
BIC	NWBKGB2L
IBAN	GB45NWBK56002901413899

00021589/00038633/375 0028760-0001-0
MR L ELTON
9 ASMUNS HILL
LONDON
NW11 6ES



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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 DEC 2023	BROUGHT FORWARD			
05 DEC	Automated Credit AV GROSS 766.22 PFP231130DC7960725	766.22		5,603.13
11 DEC	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 11/12/23 30 40013101840874000N			6,369.35
15 DEC	Automated Credit AXA LIFE EU 11112		1,850.00	4,519.35
29 DEC	Charges 01DEC A/C 01413899	1,660.00		6,179.35
			2.10	6,177.25



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Account Name
THE MAURICE COMPANY (UK)
LIMITED PENSION FUND 7

Account No 01413899 Sort Code 56-00-29 Page No 1 of 2



NatWest

00022222/00034844/375
MR L ELTON
9 ASMUNS HILL
LONDON
NW11 6ES

0026549-0001-0



Current Account

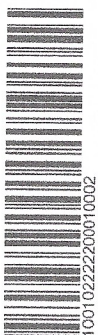
Summary	
Statement Date	01 DEC 2023
Period Covered	02 NOV 2023 to 01 DEC 2023
Previous Balance	£5,807.95
Paid In	£2,426.22
Withdrawn	£2,631.04
New Balance	£5,603.13
BIC	NWBKGB2L
IBAN	GB45NWBK56002901413899

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 NOV 2023	BROUGHT FORWARD			5,807.95
03 NOV	Automated Credit AV GROSS 766.22 PFP231031DC7410362	766.22		6,574.17
10 NOV	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/11/23 30 37023207708769000N		1,850.00	4,724.17
17 NOV	Automated Credit AXA LIFE EU 11112	1,660.00		6,384.17
28 NOV	Cheque 000052		227.66	6,156.51
30 NOV	Charges 03NOV A/C 01413899		2.80	6,153.71
01 DEC	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/12/23 30 09023556863785000N		105.58	6,048.13
	Standing Order HMRC 073PS002052381801 FP 01/12/23 30 13023556874120000N		445.00	5,603.13

[5.]



Account Name
THE MAURICE COMPANY (UK)
LIMITED PENSION FUND 7

Account No 01413899 Sort Code 56-00-29 Page No 1 of 2



00025955/00046145/375
MR L ELTON
9 ASMUNS HILL
LONDON
NW11 6ES

0023947-0001-0



Current Account

Summary	
Statement Date	01 NOV 2023
Period Covered	30 SEP 2023 to 01 NOV 2023
Previous Balance	£6,333.94
Paid In	£2,426.22
Withdrawn	£2,952.21
New Balance	£5,807.95
BIC	NWBKGB2L
IBAN	GB45NWBK56002901413899

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 SEP 2023	BROUGHT FORWARD			6,333.94
02 OCT	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 02/10/23 30 03013322224016000N			
	Standing Order HMRC 073PS002052381801 FP 02/10/23 30 04013322228173000N		105.58	6,228.36
05 OCT	Automated Credit AV GROSS 766.22 PFP231003DC6819839		445.00	5,783.36
10 OCT	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/10/23 30 18023147719646000N	766.22		6,549.58
17 OCT	Automated Credit AXA LIFE EU 11112		1,850.00	4,699.58
31 OCT	Charges 29SEP A/C 01413899	1,660.00		6,359.58
01 NOV	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/11/23 30 35023429477006000N		1.05	6,358.53
	Standing Order HMRC 073PS002052381801 FP 01/11/23 30 39023429486116000N		105.58	6,252.95
			445.00	5,807.95

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Account Name
THE MAURICE COMPANY (UK)
LIMITED PENSION FUND 7

Account No 01413899 Sort Code 56-00-29 Page No 1 of 2



NatWest

Current Account

Summary	
Statement Date	29 SEP 2023
Period Covered	02 SEP 2023 to 29 SEP 2023
Previous Balance	£5,759.12
Paid In	£2,426.22
Withdrawn	£1,851.40
New Balance	£6,333.94
BIC	NWBKGB2L
IBAN	GB45NWBK56002901413899

00004539/00006671/375 0021381-0001-0
MR L ELTON
9 ASMUNS HILL
LONDON
NW11 6ES



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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 SEP 2023	BROUGHT FORWARD			5,759.12
05 SEP	Automated Credit AV GROSS 766.22 PFP230831DC6183123	766.22		6,525.34
11 SEP	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 11/09/23 30 43013113948643000N		1,850.00	4,675.34
15 SEP	Automated Credit AXA LIFE EU 11112	1,660.00		6,335.34
29 SEP	Charges 01SEP A/C 01413899		1.40	6,333.94



Account Name
 THE MAURICE COMPANY (UK)
 LIMITED PENSION FUND 7

Account No 01413899 Sort Code 56-00-29 Page No 1 of 2



NatWest

00022775/00038029/375
 MR L ELTON
 9 ASMUNS HILL
 LONDON
 NW11 6ES

0018957-0001-0



Current Account

Summary	
Statement Date	01 SEP 2023
Period Covered	02 AUG 2023 to 01 SEP 2023
Previous Balance	£5,736.28
Paid In	£2,426.22
Withdrawn	£2,403.38
New Balance	£5,759.12
BIC	NWBKGB2L
IBAN	GB45NWBK56002901413899

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 AUG 2023	BROUGHT FORWARD			5,736.28
04 AUG	Automated Credit AV GROSS 766.22 PFP230801DC5668981	766.22		6,502.50
10 AUG	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/08/23 30 54023151023005000N		1,850.00	4,652.50
17 AUG	Automated Credit AXA LIFE EU 11112	1,660.00		6,312.50
31 AUG	Charges 04AUG A/C 01413899		2.80	6,309.70
01 SEP	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/09/23 30 19023524369475000N		105.58	6,204.12
	Standing Order HMRC 073PS002052381801 FP 01/09/23 30 21023524373598000N		445.00	5,759.12



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Account Name
THE MAURICE COMPANY (UK)
LIMITED PENSION FUND 7

Account No 01413899 Sort Code 56-00-29 Page No 1 of 2



NatWest

00020545/00035854/375 0016422-0001-0
MR L ELTON
9 ASMUNS HILL
LONDON
NW11 6ES



Current Account

Summary	
Statement Date	01 AUG 2023
Period Covered	01 JUL 2023 to 01 AUG 2023
Previous Balance	£6,262.27
Paid In	£2,426.22
Withdrawn	£2,952.21
New Balance	£5,736.28
BIC	NWBKGB2L
IBAN	GB45NWBK56002901413899

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JUL 2023	BROUGHT FORWARD			6,262.27
03 JUL	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 03/07/23 30 35013429790498000N		105.58	6,156.69
	Standing Order HMRC 073PS002052381801 FP 03/07/23 30 43013429803759000N		445.00	5,711.69
05 JUL	Automated Credit AV GROSS 766.22 PFP230630DC5085408	766.22		6,477.91
10 JUL	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/07/23 30 20013126439372000N		1,850.00	4,627.91
17 JUL	Automated Credit AXA LIFE EU 11112	1,660.00		6,287.91
31 JUL	Charges 30JUN A/C 01413899		1.05	6,286.86
01 AUG	Standing Order HMRC 073PS002052381801 FP 01/08/23 30 30023350211316000N		445.00	5,841.86
	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/08/23 30 29023350196345000N		105.58	5,736.28



Account Name
THE MAURICE COMPANY (UK)
LIMITED PENSION FUND 7

Account No 01413899 Sort Code 56-00-29 Page No 1 of 2



NatWest

00005707/00007764/375 0014138-0001-0
MR L ELTON
9 ASMUNS HILL
LONDON
NW11 6ES



Current Account

Summary	
Statement Date	30 JUN 2023
Period Covered	02 JUN 2023 to 30 JUN 2023
Previous Balance	£5,689.20
Paid In	£2,426.22
Withdrawn	£1,853.15
New Balance	£6,262.27
BIC	NWBKGB2L
IBAN	GB45NWBK56002901413899

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 JUN 2023	BROUGHT FORWARD			5,689.20
05 JUN	Automated Credit AV GROSS 766.22 PFP230531DC4519223	766.22		6,455.42
12 JUN	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 12/06/23 30 48013115296594000N		1,850.00	4,605.42
16 JUN	Automated Credit AXA LIFE EU 11112	1,660.00		6,265.42
30 JUN	Charges 02JUN A/C 01413899		3.15	6,262.27



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Account Name
THE MAURICE COMPANY (UK)
LIMITED PENSION FUND 7

Account No 01413899 Sort Code 56-00-29 Page No 1 of 2



NatWest

00020782/00036771/375
MR L ELTON
9 ASMUNS HILL
LONDON
NW11 6ES

0012515-0001-0



Current Account

Summary	
Statement Date	01 JUN 2023
Period Covered	29 APR 2023 to 01 JUN 2023
Previous Balance	£8,715.89
Paid In	£2,426.22
Withdrawn	£5,452.91
New Balance	£5,689.20
BIC	NWBKGB2L
IBAN	GB45NWBK56002901413899

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 APR 2023	BROUGHT FORWARD			8,715.89
02 MAY	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 02/05/23 30 15013328332462000N		105.58	8,610.31
	Standing Order HMRC 073PS002052381801 FP 02/05/23 30 18013328337343000N		445.00	8,165.31
05 MAY	Automated Credit AV GROSS 766.22 PFP230502DC3994306	766.22		8,931.53
10 MAY	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/05/23 30 33023145835466000N		1,850.00	7,081.53
17 MAY	Automated Credit AXA LIFE EU 11112	1,660.00		8,741.53
24 MAY	Cheque 000051		2,500.00	6,241.53
31 MAY	Charges 28APR A/C 01413899		1.75	6,239.78
01 JUN	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/06/23 30 54023433933466000N		105.58	6,134.20
	Standing Order HMRC 073PS002052381801 FP 01/06/23 30 57023433941856000N		445.00	5,689.20



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Account Name
THE MAURICE COMPANY (UK)
LIMITED PENSION FUND 7

Account No 01413899 Sort Code 56-00-29 Page No 1 of 2



NatWest

00006106/00008543/375 0010421-0001-0
MR L ELTON
THE MAURICE COMPANY (UK) LTD
PENSION FUND
C/O 24 FALLOWFIELD
STANMORE
HA7 3DF



Current Account

Summary	
Statement Date	28 APR 2023
Period Covered	01 APR 2023 to 28 APR 2023
Previous Balance	£8,690.95
Paid In	£2,426.22
Withdrawn	£2,401.28
New Balance	£8,715.89
BIC	NWBKGB2L
IBAN	GB45NWBK56002901413899

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 APR 2023	BROUGHT FORWARD			8,690.95
03 APR	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 03/04/23 30 46013421768744000N		105.58	8,585.37
	Standing Order HMRC 073PS002052381801 FP 03/04/23 30 56013421779957000N		445.00	8,140.37
05 APR	Automated Credit AV GROSS 766.22 PFP230331DC3387905	766.22		8,906.59
11 APR	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 11/04/23 30 51013222556665000N		1,850.00	7,056.59
18 APR	Automated Credit AXA LIFE EU 11112	1,660.00		8,716.59
28 APR	Charges 31MAR A/C 01413899		0.70	8,715.89

