

00852497
0001/0001

2 01086



Current Account

Date	Details	Withdrawn	Paid in	Balance
29 Mar 2018	BROUGHT FORWARD			7,336.41
3 Apr	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 03/04/18 30 50013725306188000N	105.58		
	Standing Order HMRC 073PS002052381801 FP 03/04/18 30 53013725316207000N	445.00		6,785.83
5 Apr	Automated Credit AVIVA LIFE PFP180329DC0472764		766.22	7,552.05
10 Apr	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/04/18 30 39023207131754000N	1,850.00		5,702.05
17 Apr	Automated Credit AXA LIFE EU 11112		986.63	6,688.68
30 Apr	Charges 29MAR-A/C 01413899	5.00		6,683.68
1 May	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/05/18 30 20023532289629000N	105.58		
	Standing Order HMRC 073PS002052381801 FP 01/05/18 30 23023532300978000N	445.00		6,133.10

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

227

Branch sort code 56-00-29

National Westminster Bank Plc

02779261
00190 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Mar 2018	BROUGHT FORWARD			8,313.15
5 Mar	Automated Credit AVIVA LIFE PFP180228DC8588543		766.22	
	Cheque 000042	875.00		8,204.37
12 Mar	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 12/03/18 30 49013138681267000N	1,850.00		6,354.37
16 Mar	Automated Credit AXA LIFE EU 11112		987.04	7,341.41
29 Mar	Charges 02MAR-A/C 01413899	5.00		7,336.41

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

226 Branch sort code 56-00-29

National Westminster Bank Plc

00889638
01180 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Feb 2018	BROUGHT FORWARD			8,965.06
5 Feb	Automated Credit AVIVA LIFE PFP180131DC6861479		766.22	9,731.28
12 Feb	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 12/02/18 30 37013137051228000N	1,850.00		7,881.28
16 Feb	Automated Credit AXA LIFE EU 11112		987.45	8,868.73
28 Feb	Charges 02FEB-A/C 01413899	5.00		8,863.73
1 Mar	Standing Order HMRC 073PS002052381801 FP 01/03/18 30 04023642464983000N	445.00		
	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/03/18 30 02023642450547000N	105.58		8,313.15

Account Number 01413899

Branch sort code 56-00-29

National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

00842919
00752 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
29 Dec 2017	BROUGHT FORWARD			10,167.14
2018				
2 Jan	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 02/01/18 30 13023802799391000N	105.58		
	Standing Order HMRC 073PS002052381801 FP 02/01/18 30 18023802812280000N	445.00		9,616.56
5 Jan	Automated Credit AVIVA LIFE PFP180102DC5102060		766.22	10,382.78
10 Jan	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/01/18 30 11023206632490000N	1,850.00		8,532.78
17 Jan	Automated Credit AXA LIFE EU 11112		987.86	9,520.64
31 Jan	Charges 29DEC-A/C 01413899	5.00		9,515.64
1 Feb	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/02/18 30 17023637104798000N	105.58		
	Standing Order HMRC 073PS002052381801 FP 01/02/18 30 20023637115610000N	445.00		8,965.06

Account Number 01413899

224 Branch sort code 56-00-29

National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

02318732
00010 0001/0001

Current Account



Date	Details	Withdrawn	Paid in	Balance
1 Dec 2017	BROUGHT FORWARD			10,267.64
5 Dec	Automated Credit AVIVA LIFE PFP171130DC3484268		766.22	11,033.86
11 Dec	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 11/12/17 30 10023243511539000N	1,850.00		9,183.86
15 Dec	Automated Credit AXA LIFE EU 11112		988.28	10,172.14
29 Dec	Charges 01DEC-A/C 01413899	5.00		10,167.14

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

223 Branch sort code 56-00-29

National Westminster Bank Plc

01799133
00026 0001/0001

Current Account



Date	Details	Withdrawn	Paid in	Balance
1 Nov 2017	BROUGHT FORWARD			11,358.03
3 Nov	Automated Credit AVIVA LIFE PFP171031DC1404381		766.22	12,124.25
10 Nov	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/11/17 30 57023245464670000N	1,850.00		10,274.25
17 Nov	Automated Credit AXA LIFE EU 11112		988.69	11,262.94
29 Nov	Cheque 000041	439.72		10,823.22
30 Nov	Charges 03NOV-A/C 01413899	5.00		10,818.22
1 Dec	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/12/17 30 40023718189143000N	105.58		
	Standing Order HMRC 073PS002052381801 FP 01/12/17 30 45023718203459000N	445.00		10,267.64

Account Number 01413899

222 Branch sort code 56-00-29

National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

01843893
01211 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Aug 2017	BROUGHT FORWARD			14,638.51
4 Aug	Automated Credit FRIENDS LIFE PFP170801DC4708357		766.22	15,404.73
10 Aug	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/08/17 30 21023208407129000N	1,850.00		
	Cheque 000040	1,330.95		12,223.78
17 Aug	Automated Credit AXA LIFE EU 11112		989.93	13,213.71
31 Aug	Charges 04AUG-A/C 01413899	5.00		13,208.71
1 Sep	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/09/17 30 38023648617708000N	105.58		
	Standing Order HMRC 073PS002052381801 FP 01/09/17 30 40023648629100000N	445.00		12,658.13

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

(219) Branch sort code 56-00-29

National Westminster Bank Plc

00768735
00942 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
30 Jun 2017	BROUGHT FORWARD			4,948.11
3 Jul	Automated Credit AXA LIFE EU 11112		10,000.00	
	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 03/07/17 30 31023545254810000N	105.58		14,842.53
5 Jul	Automated Credit FRIENDS LIFE PFP170630DC2096772		766.22	15,608.75
10 Jul	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/07/17 30 52023226842698000N	1,850.00		13,758.75
17 Jul	Automated Credit AXA LIFE EU 11112		990.34	14,749.09
31 Jul	Charges 30JUN-A/C 01413899	5.00		14,744.09
1 Aug	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/08/17 30 58023541514062000N	105.58		14,638.51

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

(218) Branch sort code 56-00-29

National Westminster Bank Plc

02306095
01691 0001/0001



Current Account



Date	Details	Withdrawn	Paid in	Balance
1 Jun 2017	BROUGHT FORWARD			5,006.84
5 Jun	Automated Credit FRIENDS LIFE PFP170531DC9693586		766.22	5,773.06
12 Jun	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 12/06/17 30 56023231047538000N	1,850.00		3,923.06
16 Jun	Automated Credit AXA LIFE EU 11112		1,030.05	4,953.11
30 Jun	Charges 02JUN-A/C 01413899	5.00		4,948.11

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

(217) Branch sort code 56-00-29

National Westminster Bank Plc

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

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

(215) Branch sort code 56-00-29