

2 02876707
03911 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
				25,266.49
1 Dec 2015	BROUGHT FORWARD			
7 Dec	Automated Credit	FL GROSS 766.22 E33911/ 000000000	766.22	26,032.71
10 Dec	Standing Order	LJ & BJ ELTON L.J.ELTON PENSION FP 10/12/15 30 64023228284339000N		
		1,850.00		24,182.71
17 Dec	Automated Credit	AXA LIFE EU 11112	1,037.83	25,220.54
31 Dec	Charges	04DEC-A/C 01413899	12.09	25,208.45

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

198 Branch sort code 56-00-29
National Westminster Bank Plc

2 02129188
02627 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
				25,208.45
31 Dec 2015	BROUGHT FORWARD			
4 Jan	Standing Order	LJ & BL ELTON B.L.ELTON PENSION FP 04/01/16 30 07023640587784000N		
		105.58		25,102.87
5 Jan	Automated Credit	FL GROSS 766.22 E33911/ 000000000	766.22	25,869.09
11 Jan	Standing Order	LJ & BJ ELTON L.J.ELTON PENSION FP 11/01/16 30 62023255883024000N		
		1,850.00		24,019.09
15 Jan	Automated Credit	AXA LIFE EU 11112	1,037.39	25,056.48

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

00964319
01202 0001/0000



Current Account

Date	Details	Withdrawn	Paid in	Balance
29 Jan 2016	BROUGHT FORWARD			25,056.48
1 Feb	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/02/16 30 63023656533253000N	105.58		24,950.90

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

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

00938899
01229 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Feb 2016	BROUGHT FORWARD			24,950.90
5 Feb	Automated Credit FL GROSS 766.22 E33911/ 000000000		766.22	25,717.12
9 Feb	Cheque 000035	420.00		25,297.12
10 Feb	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/02/16 30 30023238976087000N	1,850.00		23,447.12
16 Feb	Cheque 000036	936.00		22,511.12
17 Feb	Automated Credit AXA LIFE EU 11112		1,036.96	23,548.08
1 Mar	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/03/16 30 08023447538278000N	105.58		23,442.50

Account Number 01413899

THE MAURICE COMPANY (UK)

02148553
2 02435 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Mar 2016	BROUGHT FORWARD			23,442.50
7 Mar	Automated Credit FL GROSS 766.22 E33911/ 000000000		766.22	24,208.72
10 Mar	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/03/16 30 21023159898237000N	1,850.00		22,358.72
16 Mar	Automated Credit AXA LIFE EU 11112		1,036.53	23,395.25
31 Mar	Charges 04MAR-A/C 01413899	12.93		23,382.32
1 Apr	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/04/16 30 25023600157842000N	105.58		23,276.74

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

202 Branch sort code 56-00-29

National Westminster Bank Plc

7

02625693
2 01702 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Apr 2016	BROUGHT FORWARD			23,276.74
5 Apr	Automated Credit FRIENDS LIFE PFP160401DC9663545		766.22	24,042.96
11 Apr	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 11/04/16 30 33023209610578000N	1,850.00		22,192.96
15 Apr	Automated Credit AXA LIFE EU 11112		1,036.10	23,229.06

Account Number 01413899

THE MAURICE COMPANY (UK)

00742290
00609 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
29 Apr 2016	BROUGHT FORWARD			23,229.06
3 May	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 03/05/16 30 03024346648704000N	105.58		23,123.48
5 May	Automated Credit FRIENDS LIFE PFP160430DC2840494		766.22	23,889.70
10 May	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/05/16 30 48023206490523000N	1,850.00		22,039.70
17 May	Automated Credit AXA LIFE EU 11112		1,035.66	23,075.36
1 Jun	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/06/16 30 08023535752734000N	105.58		22,969.78

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

204 Branch sort code 56-00-29

National Westminster Bank Plc