

00613115
0002/0000
00635

Date	Details	Withdrawn	Paid in	Balance
16 Mar 2015	BROUGHT FORWARD			13,040.91
31 Mar	Charges			13,028.82
1 Apr	Standing Order	12.09		
	LJ & BL ELTON			
	B.L.ELTON PENSION			
	FP 01/04/15 30			
10 Apr	Standing Order	105.58		12,923.24
	52023537427611000N			
	LJ & BJ ELTON			
	L.J.ELTON PENSION			
	FP 10/04/15 30			
15 Apr	Standing Order	1,850.00		11,073.24
	18023255108807000N			
	AO SHIPLEY			
	073PS00205238			
	FP 15/04/15 30			
	25023234723005000N	940.50		10,132.74

Account Number 01413899

190 Branch sort code 56-00-29

National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

00542624
0001/0002
00570

Date	Details	Withdrawn	Paid in	Balance
21 Apr 2015	BROUGHT FORWARD			10,132.74
1 May	Standing Order			
	LJ & BL ELTON			
	B.L.ELTON PENSION			
	FP 01/05/15 30			
11 May	Standing Order	105.58		10,027.16
	31023534113255000N			
	LJ & BJ ELTON			
	L.J.ELTON PENSION			
	FP 11/05/15 30			
15 May	Standing Order	1,850.00		8,177.16
	55023308893596000N			
	AO SHIPLEY			
	073PS00205238			
	FP 15/05/15 30			
1 Jun	Standing Order	940.50		7,236.66
	24023202772818000N			
	LJ & BL ELTON			
	B.L.ELTON PENSION			
	FP 01/06/15 30			
10 Jun	Standing Order	105.58		7,131.08
	38023647326883000N			
	LJ & BJ ELTON			
	L.J.ELTON PENSION			
	FP 10/06/15 30			
15 Jun	Standing Order	1,850.00		5,281.08
	34023154181835000N			
	AO SHIPLEY			
	073PS00205238			
	FP 15/06/15 30			
30 Jun	Charges	940.50		4,340.58
	10023237108252000N			
	29MAY-A/C 01413899	11.25		4,329.33
	CARRIED FORWARD			4,329.33

Account Number 01413899

191 Branch sort code 56-00-29

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

00542625
0002/nn02

Date	Details	Withdrawn	Paid in	Balance
30 Jun 2015	BROUGHT FORWARD			
1 Jul	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/07/15 30 39023457471173000N			4,329.33
10 Jul	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/07/15 30 55023237948606000N	105.58		4,223.75
15 Jul	Standing Order AO SHIPLEY 073PS00205238 FP 15/07/15 30 45023139805505000N	1,850.00 940.50		2,373.75 1,433.25

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

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

01139831
00105 0001/0001

Date	Details	Withdrawn	Paid in	Balance
21 Jul 2015	BROUGHT FORWARD			
29 Jul	CHAPS Transfer NONREF PCM55CI64948367 AXA LIFE EUROPE LIMITED			1,433.25
3 Aug	Standing Order CHAPS TFR LJ & BL ELTON B.L.ELTON PENSION FP 03/08/15 30 14023634516189000N		10,000.00	11,433.25
10 Aug	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/08/15 30 01023238369267000N	105.58		11,327.67
17 Aug	Automated Credit AXA LIFE EU 11112	1,850.00		9,477.67
	Standing Order AO SHIPLEY 073PS00205238 FP 17/08/15 30 60023306782989000N		1,039.56	
1 Sep	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/09/15 30 64023630640891000N	940.50 105.58		9,576.73 9,471.15

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

16/9
by 2441-10

009693
01264 0001/00

Date	Details	Withdrawn	Paid in	Balance
1 Sep 2015	BROUGHT FORWARD			
10 Sep	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/09/15 30 50023136356879000N			9,471.15
15 Sep	Standing Order AO SHIPLEY 073PS00205238 FP 15/09/15 30 23023243984474000N	1,850.00		7,621.15
17 Sep	Automated Credit AXA LIFE EU 11112	940.50		6,680.65
30 Sep	Charges 28AUG-A/C 01413899		1,039.13	7,719.78
1 Oct	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/10/15 30 57023555425320000N	11.25 105.58		7,708.53
				7,602.95

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

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

02464158
01374 0001/0001

Date	Details	Withdrawn	Paid in	Balance
1 Oct 2015	BROUGHT FORWARD			
8 Oct	Automated Credit FL GROSS19921.72 E33911/ 000000000			7,602.95
12 Oct	Automated Credit F/LIFE FLPL ANN UREF 5895132		19,921.72	
	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 12/10/15 30 27023239483223000N		250.30	27,774.97
15 Oct	Standing Order AO SHIPLEY 073PS00205238 FP 15/10/15 30 08023222245628000N	1,850.00		25,924.97
16 Oct	Automated Credit AXA LIFE EU 11112	940.50		24,984.47
20 Oct	Cheque 000034	500.00	1,038.70	26,023.17
				25,523.17

Account Number 01413899
Branch sort code 56-00-29

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

01410467
0001/000 NatWest

Current Account

2

01929

Date	Details	Withdrawn	Paid in	Balance
30 Oct 2015	BROUGHT FORWARD			
2 Nov	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 02/11/15 30 46023627664188000N			25,523.17
5 Nov	Automated Credit FL GROSS 766.22 E33911/ 000000000	105.58		25,417.59
10 Nov	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 10/11/15 30 51023200790677000N		766.22	26,183.81
17 Nov	Automated Credit AXA LIFE EU 11112	1,850.00		24,333.81
			1,038.26	25,372.07

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

196

Branch sort code 56-00-29

National Westminster Bank Plc

7

00934428
01295 0001/0001 NatWest

Current Account

2

01295

Date	Details	Withdrawn	Paid in	Balance
30 Nov 2015	BROUGHT FORWARD			
1 Dec	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/12/15 30 12023549952406000N			25,372.07
		105.58		25,266.49

Account Number 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

107

Branch sort code 56 00 29

7