

Date	Details	Withdrawn	Paid in	Balance
5 Mar 2012	BROUGHT FORWARD			25,167.97
15 Mar	Standing Order			
		AD SHIPLEY		
		073PS00205238		
		FP 15/03/12 30		
		25023325430773000N		
		000028		
		02MAR-A/C 01413899		
		LJ & BJ ELTON		
		L.J.ELTON PENSION		
		FP 02/04/12 30		
		28040848078867000N		
		LJ & BL ELTON		
		B.L.ELTON PENSION		
		FP 02/04/12 30		
		31040848097066000N		
		FL GROSS 766.22		
		E33911/ 0000000000		
		AD SHIPLEY		
		073PS00205238		
		FP 16/04/12 30		
		28023551924730000N		
			766.22	
5 Apr	Automated Credit			20,499.89
16 Apr	Standing Order			21,266.11
				20,623.11

UP to £937.56

643.00
882.00
12.09

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

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

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Date	Details	Withdrawn	Paid in	Balance
20 Jan 2012	BROUGHT FORWARD			31,188.97
1 Feb	Standing Order			
	Standing Order	3,025.41		
	Standing Order	105.58		
6 Feb	Automated Credit	643.00		27,414.98
8 Feb	Cheque		766.22	28,181.20
1 Mar	Standing Order	648.46		27,532.74
	Standing Order	105.58		
5 Mar	Automated Credit	3,025.41		24,401.75
			766.22	25,167.97
	CARRIED FORWARD			25,167.97

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

Account Number 01413899

Branch sort code 56-00-29

National Westminster Bank Plc

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Date	Details	Withdrawn	Paid in	Balance
30 Dec 2011	BROUGHT FORWARD			
3 Jan 2012	Standing Order			34,196.74
	AD SHIPLEY 073PS00205238 FP 03/01/12 30			
	49024411775852000N	643.00		
	LJ & BJ ELTON			
	L..J.ELTON PENSION			
	FP 03/01/12 30			
	51024411816176000N	3,025.41		
	LJ & BL ELTON			
	B.L.ELTON PENSION			
	FP 03/01/12 30			
	53024411826850000N	105.58		
	FP GROSS 766.22			
	E33911/ 0000000000		766.22	
5 Jan	Automated Credit			30,422.75
				31,188.97

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THE MAURICE COMPANY (UK)
 LIMITED PENSION FUND

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

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National Westminster Bank Plc

00494239 2
00269 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
21 Sep 2011	BROUGHT FORWARD			6,992.89
30 Sep	Charges			6,980.47
3 Oct	Standing Order	12.42		
	Standing Order	643.00		
	Standing Order	3,025.41		
	Standing Order	105.58		
7 Oct	Automated Credit		126,251.67	3,206.48
14 Oct	Automated Credit		766.22	129,458.15
				130,224.37

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

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

00164443
00095
0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
21 Jul 2011	BROUGHT FORWARD			14,325.75
1 Aug	Standing Order			
	Standing Order	643.00	643.00	
	Standing Order	3,025.41		
	Standing Order	105.58		
4 Aug	Credit		215.12	10,551.76
1 Sep	Standing Order			10,766.88
	Standing Order	643.00		
	Standing Order	105.58		
	Standing Order	3,025.41		6,992.89

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

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

00152187 2
00096 0002/0002

Date	Details	Withdrawn	Paid in	Balance
1 Jul 2011	BROUGHT FORWARD Standing Order			17,456.74
	LJ & BJ ELTON L.J.ELTON PENSION FP 01/07/11 30 08024302542525000N	3,025.41		
	Standing Order			
	LJ & BL ELTON B.L.ELTON PENSION FP 01/07/11 30 09024302549258000N	105.58		14,325.75

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

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

Date	Details	Withdrawn	Paid in	Balance
21 Apr 2011	BROUGHT FORWARD			10,658.97
3 May	Standing Order			
	Standing Order	643.00	credit 1011	
	Standing Order	3,025.41		
	Automated Credit			
12 May	Standing Order	105.58	15,000.00	6,884.98
1 Jun	Standing Order	643.00		21,884.98
	Standing Order	3,025.41		
	Charges	105.58		18,110.99
30 Jun	Standing Order	11.25		18,099.74
1 Jul	CARRIED FORWARD	643.00	777.2	17,456.74

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

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

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