

# STATEMENT OF ACCOUNT

29 SEPTEMBER 2021

WINTERTHUR PENSION 00835666RG  
Customer 601273-1  
Account 601273.110.8 GBP  
CURRENT ACCOUNT  
IBAN : GB21 EFGB 2370 0000 6012 73

Ref. 692

WITHERTHUR PENSION SCHEME  
00835666RG  
PENSION PRACTITIONER OFFICE 12  
VENTURE WALES BUILDING  
PENTREBACH  
MERTHYR TYDFIL CF48 4DR

STATEMENT OF ACCOUNT from 21 FEBRUARY 2020 to 05 APRIL 2021

Sheet no. 1/1

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Opening balance</b>				<b>0.00</b>
23-03	FASTER PAYMENT RECEIVED FT/20083/00298 FROM RSA LTD WINTERTHUR PENSION	23-03-20		200,000.00	200,000.00
	<b>Closing balance</b>				<b>200,000.00</b>
Your eligible deposit held with us is covered by the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at <a href="http://www.FSCS.org.uk">www.FSCS.org.uk</a> .					

C = Balance in your favour

D = Balance in our favour

E. & O. E.

This document is considered approved unless we are notified in writing of any objection within one month.

# STATEMENT OF ACCOUNT

29 SEPTEMBER 2021

WINTERTHUR PENSION 00835666RG  
Customer 601273-1  
Account 601273.131.0 EUR  
CURRENT ACCOUNT  
IBAN : GB21 EFGB 2370 0000 6012 73

WITHERTHUR PENSION SCHEME  
00835666RG  
PENSION PRACTITIONER OFFICE 12  
VENTURE WALES BUILDING  
PENTREBACH  
MERTHYR TYDFIL CF48 4DR

Ref. 692

STATEMENT OF ACCOUNT from 21 FEBRUARY 2020 to 05 APRIL 2021

Sheet no. 1/1

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Opening balance</b>				<b>0.00</b>
06-11	CHEQUE(S) DEPOSITED IC7/CHG.JBE.601273	07-11-20	11.08		-11.08
10-11*	CORRECTION OF ERRONEOUS ENTRY CHG./JBE.6/01273	07-11-20		11.08	0.00
12-11	STATEMENT POSTAL CHARGE IC7/CHG.JBE.601273	13-11-20	11.12		-11.12
01-12	STATEMENT POSTAL CHARGE IC7/CHG.JBE.601273	01-12-20	11.11		-22.23
31-12	DEBIT INTEREST	01-01-21	0.22		-22.45
04-01	STATEMENT POSTAL CHARGE IC7/CHG.JBE.601273	04-01-21	11.06		-33.51
31-03	DEBIT INTEREST	01-04-21	0.75		-34.26
	<b>Closing balance</b>				<b>-34.26</b>
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## STATEMENT OF ACCOUNT

29 SEPTEMBER 2021

WINTERTHUR PENSION 00835666RG  
Customer 601273-101  
Account 601273.530.8 EUR  
NON-DISCRETIONARY CAPITAL ACCOUNT  
IBAN : GB21 EFGB 2370 0000 6012 73

Ref. 692

WITHERTHUR PENSION SCHEME  
00835666RG  
PENSION PRACTITIONER OFFICE 12  
VENTURE WALES BUILDING  
PENTREBACH  
MERTHYR TYDFIL CF48 4DR

STATEMENT OF ACCOUNT from 21 FEBRUARY 2020 to 05 APRIL 2021

Sheet no. 1/1

Date	Transaction reference	Value	Debit	Credit	Balance
	Opening balance				0.00
	Closing balance				0.00
Your eligible deposit held with us is covered by the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at <a href="http://www.FSCS.org.uk">www.FSCS.org.uk</a> .					

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