



EFG Private Bank Limited  
Park House, 116 Park Street  
London W1K 6AP  
Phone +44 20 7491 9111  
Fax +44 20 7872 3706

ADVICE

CLIENT                    WINTERTHUR PENSION 00835666RG  
601273-1

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

TRANSFER                FT2232550152  
  
INTERNAL REF D20221121/00157/3716001/0692  
AU2.GB1.LDN00  
  
21 NOVEMBER 2022



2/000058

TRANSFER / DEBIT ADVICE			
AS PER INSTRUCTIONS OF 21 NOVEMBER 2022 WE HAVE EXECUTED THE FOLLOWING TRANSFER			
BY ORDER OF	:	YOURSELVES	
BENEFICIARY	:	45920445 WINTERTHUR PENSION SCHEME	
ACCOUNT WITH	:	//SC230580 METRO BANK PLC LONDON	
PAYMENT DETAILS	:	/RFB/ACCOUNT CLOSURE	
		TRANSFER AMOUNT	GBP 198,940.57
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		TOTAL CONSIDERATION	GBP 198,940.57
SETTLEMENT DATE	:	21 NOVEMBER 2022	
ACCOUNT DEBITED	:	GBP 601273.110.8	



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

TRANSACTION FX2232500037

INTERNAL REF D20221121/00151/3986501/0692  
AU2.GB1.LDN00

21 NOVEMBER 2022



FOREIGN EXCHANGE TRANSACTION / SPOT

WE CONFIRM THE FOLLOWING FOREIGN EXCHANGE TRANSACTION :

DEAL DATE : 21 NOV 2022

YOU SOLD TO US GBP 79.43

VALUE DATE : 21 NOV 2022

ACCOUNT DEBITED : GBP 601273.110.8

AT THE RATE OF : 0.872857

YOU BOUGHT FROM US EUR 91.00

VALUE DATE : 21 NOV 2022

ACCOUNT CREDITED : EUR 601273.131.0

VAT No 532 4967 33

ADVICE WITHOUT SIGNATURE

E. & O. E.