

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



STATEMENT OF ACCOUNT

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



EFG Private Bank Limited
Leconfield House, Curzon Street
London W1J 5JB
Phone +44 20 7491 9111
Fax +44 20 7872 3706

01 DECEMBER 2020

Ref. 692/9
AU2.GB1.LDN00

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

Account statement from 01 NOVEMBER 2020 to 30 NOVEMBER 2020

Sheet no. 1/1

Date	Transaction reference	Value	Debit	Credit	Balance
	Opening balance				200,000.00
	Closing balance				200,000.00
Your deposit is protected by the FSCS. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk . Please also see www.efgl.com/ISEL for more information.					

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

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



EFG Private Bank Limited
Leconfield House, Curzon Street
London W1J 5JB
Phone +44 20 7491 9111
Fax +44 20 7872 3706

01 DECEMBER 2020

Ref. 692/10
AU2.GB1.LDN00

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

Account statement from 01 NOVEMBER 2020 to 30 NOVEMBER 2020

Sheet no. 1/1

Date	Transaction reference	Value	Debit	Credit	Balance
	Opening balance				0.00
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
	Closing balance				-11.12
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