

STATEMENT OF ACCOUNT

EFG Private Bank Limited

Leconfield House, Curzon Street, London W1J 5JB Phone +44 207 491 9111 Fax +44 207 872 3706

efgl.com



01 APRIL 2020

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

Ref. 692/1 AU2.GB1.LDN00 WITHERTHUR PENSION SCHEME 00835666RG PENSION PRACTITIONER OFFICE 12 VENTURE WALES BUILDING PENTREBACH MERTHYR TYDFIL CF48 4DR

Account statement from 23 MARCH 2020 to 31 MARCH 2020

Sheet no. 1/1

Date	Transaction reference	Value	Debit	Credit	Balance
23-03	Opening balance FASTER PAYMENT RECEIVED FT/20083/00298	23-03-20		200,000.00	0.00 200,000.00
	FROM RSA LTD WINTERTHUR PENSION 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.



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01 APRIL 2020

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

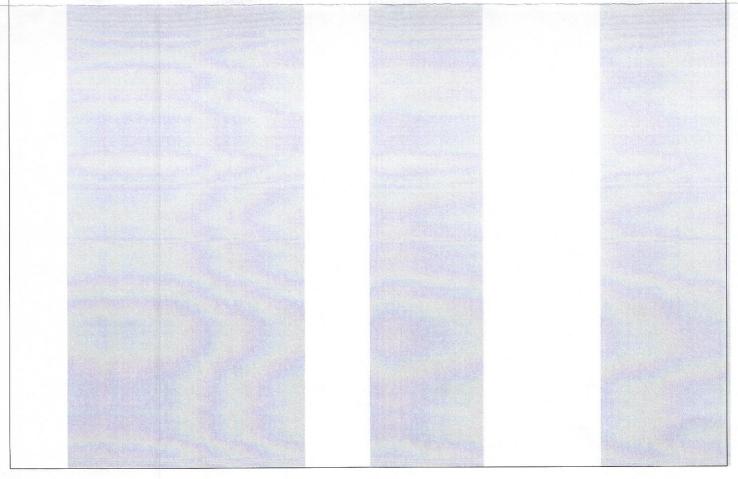
Ref. 692/2 AU2.GB1.LDN00 WITHERTHUR PENSION SCHEME 00835666RG PENSION PRACTITIONER OFFICE 12 VENTURE WALES BUILDING PENTREBACH MERTHYR TYDFIL CF48 4DR

Account statement from 01 MARCH 2020 to 31 MARCH 2020

Sheet no. 1/1

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

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.



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