

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

03 OCTOBER 2022

Ref. 692/32
AU2.GB1.LDN00

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



Account statement from 01 SEPTEMBER 2022 to 30 SEPTEMBER 2022

Sheet no. 1/1

Date	Transaction reference	Value	Debit	Credit	Balance
	Opening balance				-87.84
30-09	DEBIT INTEREST	01-10-22	2.13		-89.97
	Closing balance				-89.97
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 www.FSCS.org.uk .					

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 601273.110.8 GBP
CURRENT ACCOUNT
IBAN : GB21 EFGB 2370 0000 6012 73



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

03 OCTOBER 2022

Ref. 692/31
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WITHERTHUR PENSION SCHEME
00835666RG
PENSION PRACTITIONER OFFICE 12
VENTURE WALES BUILDING
PENTREBACH
MERTHYR TYDFIL CF48 4DR



Account statement from 01 SEPTEMBER 2022 to 30 SEPTEMBER 2022

Sheet no. 1/1

Date	Transaction reference	Value	Debit	Credit	Balance
	Opening balance				199,320.00
27-09	TRANSFER FT/22270/60072 AC Minimum Fee	27-09-22	300.00		199,020.00
	Closing balance				199,020.00
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