

# 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

01 JULY 2022

Ref. 692/29  
AU2.GB1.LDN00

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



Sheet no. 1/1

Account statement from 01 JUNE 2022 to 30 JUNE 2022

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Opening balance</b>				<b>-85.89</b>
30-06	DEBIT INTEREST	01-07-22	1.95		-87.84
	<b>Closing balance</b>				<b>-87.84</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 [www.FSCS.org.uk](http://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.

OF ACCOUNT

WITHERTHUR PENSION 00835666RG  
 Number 601273-1  
 Amount 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  
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 00835666RG  
 PENSION PRACTITIONER OFFICE 12  
 VENTURE WALES BUILDING  
 PENTREBACH  
 MERTHYR TYDFIL CF48 4DR



Sheet no. 1/1

Account statement from 01 JUNE 2022 to 30 JUNE 2022

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Opening balance</b>				<b>199,620.00</b>
09-06	TRANSFER FT/22160/60033 AC MINIMUM FEE	09-06-22	300.00		199,320.00
	<b>Closing balance</b>				<b>199,320.00</b>

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