129 STATS EFG_STAT_UK 5992 1632.3.1

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 601273.131.0 EUR CURRENT ACCOUNT

IBAN: GB21 EFGB 2370 0000 6012 73



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

04 JANUARY 2021

Ref. 692/11 AU2.GB1.LDN00

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

Account statement from 01 DECEMBER 2020 to 31 DECEMBER 2020

Sheet no. 1/1

Date	Transaction reference	Value	Debit	Credit	Balance
	Opening balance				-11.12
01-12	STATEMENT POSTAL CHARGE	01-12-20	11.11		-22.23
31-12	IC7/CHG.JBE.601273 -12 DEBIT INTEREST	01-01-21	0.22		-22.45
	Closing balance				-22.45

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.

STATEMENT OF ACCOUNT

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

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

04 JANUARY 2021

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 DECEMBER 2020 to 31 DECEMBER 2020

Sheet no. 1/1

 Date
 Transaction reference
 Value
 Debit
 Credit
 Balance

 Opening balance
 200,000.00

 Closing balance
 200,000.00

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