



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

STATEMENT OF ACCOUNT

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

01 FEBRUARY 2021

Ref. 692/12
 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 JANUARY 2021 to 31 JANUARY 2021

Date	Transaction reference	Value	Debit	Credit	Balance
	Opening balance				-22.45
04-01	STATEMENT POSTAL CHARGE IC7/CHG.JBE.601273	04-01-21	11.06		-33.51
	Closing balance				-33.51

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.

1B1 STATS EFG_STAT_UK 1998 719.3.2

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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 London W1J 5JB
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STATEMENT OF ACCOUNT

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

01 FEBRUARY 2021

Ref. 692/11
 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 JANUARY 2021 to 31 JANUARY 2021

Date	Transaction reference	Value	Debit	Credit	Balance
	Opening balance				200,000.00
	Closing balance				200,000.00
<p>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.</p>					

151 STATS EFG_STAT_UK1999 719.3.3

C = Balance in your favour

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