

# 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 W1J 5JB  
Phone +44 20 7491 9111  
Fax +44 20 7872 3706

02 AUGUST 2021

Ref. 692/18  
AU2.GB1.LDN00

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



Account statement from 01 JULY 2021 to 31 JULY 2021

Sheet no. 1/1

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Opening balance</b>				<b>-35.04</b>
30-07	INCOMING SWIFT TRANSFER GER026446211 FT/21211/50046 /GB79NWBK60720434020462 GOAL GLOBAL RECOVERIES INC EUR SUITE 108 THE BEEHIVE CITY PLACE WEST SUSSEX RH6 0PA GB	30-07-21		568,359.61	568,324.57
	<b>Closing balance</b>				<b>568,324.57</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.

# 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  
Leconfield House, Curzon Street  
London W1J 5JB  
Phone +44 20 7491 9111  
Fax +44 20 7872 3706

02 AUGUST 2021

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



Account statement from 01 JULY 2021 to 31 JULY 2021

Sheet no. 1/1

Date	Transaction reference	Value	Debit	Credit	Balance
	Opening balance				200,000.00
	Closing balance				200,000.00
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 <a href="http://www.FSCS.org.uk">www.FSCS.org.uk</a> .					

C = Balance in your favour

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