STATEMENT OF ACCOUNT

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

EFG

01 SEPTEMBER 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 AUGUST 2021 to 31 AUGUST 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 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.

S090468-1 / GMRREFG01 / KRDP / 001 / 001755 / 566638 / 000646 / 7 / 000646 / 2 of 3

STATEMENT OF ACCOUNT

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

EFG

01 SEPTEMBER 2021

Ref. 692/19
AU2.GB1.LDN00

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

Account statement from 01 AUGUST 2021 to 31 AUGUST 2021   **Sheet no. 1/1**

Date	Transaction reference	Value	Debit	Credit	Balance
Opening balance					**568,324.57**
Closing balance					**568,324.57**

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.