



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

CLIENT

WINTERTHUR PENSION 00835666RG

601273-1

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

TRANSFER **FT2126350433**

INTERNAL REF D20210920/00029/5875002/0692

AU2.GB1.LDN00

20 SEPTEMBER 2021

2/000070

TRANSFER / DEBIT ADVICE

AS PER INSTRUCTIONS OF 20 SEPTEMBER 2021 WE HAVE EXECUTED THE FOLLOWING TRANSFER

BY ORDER OF

: YOURSELVES

BENEFICIARY

GB79NWBK60720434020462

GOAL GLOBAL RECOVERIES

ACCOUNT WITH :

NATIONAL WESTMINSTER BANK PLC

LONDON

UNITED KINGDOM NWBKGB2LXXX

PAYMENT DETAILS

/RFB/550/00/34020462

TRANSFER AMOUNT

EUR

568,359.61

PAYMENT CHARGE

EUR

46.62

TOTAL CONSIDERATION

EUR

568,406.23

SETTLEMENT DATE

: 21 SEPTEMBER 2021

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ACCOUNT DEBITED

EUR 601273.131.0