



UBS Switzerland AG
Case postale, 1211 Genève 2
www.ubs.com

For information:
UBS Service Line Private clients
Tel. 0848 848 054

Monsieur
Heng Li
c/o CERN build 26/2-016
1211 Genève 23

UBS personal account CHF
IBAN CH85 0027 9279 1904 9140 G
Account no. 279-190491.40G
Client no. 279-190491
BIC UBSWCHZH80A
Holder Mr. Heng Li

VAT number CHE-116.303.292 MWST

Account Statement

01.05.2019 - 31.05.2019 / Monthly: number 5

Produced on 1 June 2019

Your account at a glance		Debits	Credits	Balance	
Opening balance				6 650.75	
Total credits			1 800.00		
Total debits		0.00			
Closing balance				8 450.75	
Date	Information	Debits	Credits	Value date	Balance
01.05.19	Opening balance				6 650.75
10.05.19	POSTAL TRANSFER ORGANISATION EUROPEENNE ROUTE DE MEYRIN 1217 MEYRIN CH SUBSISTANCE POUR 05/2019 1 times Incoming payment Postfinance		1 800.00	10.05.19	8 450.75
Turnover total		0.00	1 800.00		
31.05.19 Closing balance					8 450.75

Balance Overview Not Including Portfolio Assets

as of 31.05.2019

Account name	Account no.	Amount in account currency
UBS Personal Account CHF	279-190491.40G	8 450.75
UBS Personal Account EUR	279-190491.41P	1 764.41
UBS Savings Account EUR	279-190491.M1Q	1 006.95

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Yours sincerely,
UBS Switzerland AG



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Monsieur
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c/o CERN build 26/2-016
1211 Genève 23

UBS personal account EUR
IBAN CH52 0027 9279 1904 9141 P
Account no. 279-190491.41P
Client no. 279-190491
BIC UBSWCHZH80A
Holder Mr. Heng Li

VAT number CHE-116.303.292 MWST

Account Statement

01.05.2019 - 31.05.2019 / Monthly: number 5

Produced on 1 June 2019

Your account at a glance		Debits	Credits	Balance	
Opening balance				2 463.12	
Total credits			0.00		
Total debits		698.71			
Closing balance				1 764.41	
Date	Information	Debits	Credits	Value date	Balance
01.05.19	Opening balance				2 463.12
07.05.19	E-BANKING PAYMENT ORDER MIHAI PATRASCOIU FR 01630 SAINT-GENIS-POUILLY HENG S RENT FOR MAY 2019 1 times E-Banking SEPA	530.00		07.05.19	1 933.12
28.05.19	DIRECT DEBIT VIS1W OBJECTION TO UBS WITHIN 30 DAYS UBS SWITZERLAND AG C/O UBS CARD CENTER CREDIT CARD STATEMENT OF 09.05.2019 ACCOUNT NUMBER 0000 3918 4387 3723 1 times LSV direct debit CHF	168.71		28.05.19	1 764.41
31.05.19	BALANCE CLOSING OF SERVICE PRICES	0.00		31.05.19	1 764.41
	Turnover total	698.71	0.00		
31.05.19 Closing balance					1 764.41

Balance Overview Not Including Portfolio Assets

as of 31.05.2019

Account name	Account no.	Amount in account currency
UBS Personal Account EUR	279-190491.41P	1 764.41
UBS Personal Account CHF	279-190491.40G	8 450.75
UBS Savings Account EUR	279-190491.M1Q	1 006.95



Closing of Service Prices

as of 31.05.2019

Services 01.05.2019 - 31.05.2019	Quantity	Unit	Unit Price	Amount
UBS Individual EUR Standard banking package	1 Month	Month	10.00	10.00
Price discount for 1st year	100	Percent	10.00	10.00-
Sub-total		CHF		0.00
Conversion into the currency of the account at the rate of 1.10123				
Balance of closing of service prices		EUR		0.00

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