



**UBS Switzerland AG**  
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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

01.02.2019 - 28.02.2019 / Monthly: number 2

Produced on 1 March 2019

Your account at a glance		Debits	Credits	Balance	
Opening balance				4 030.82	
Total credits			1 800.00		
Total debits		65.30			
Closing balance				5 765.52	
Date	Information	Debits	Credits	Value date	Balance
01.02.19	Opening balance				4 030.82
07.02.19	E-BANKING PAYMENT ORDER SWISSCARE INSURANCE SERVICES (SWITZERLAND) AG CHEMIN DE BEAULIEU 8 1752 VILLARS-SUR-GLANE 27 09060 00002 38260 00000 00007 TN:010001456 1 times E-Banking CHF domestic	65.00		07.02.19	3 965.82
19.02.19	POSTAL TRANSFER ORGANISATION EUROPEENNE ROUTE DE MEYRIN 1217 MEYRIN CH SUBSISTANCE POUR 02/2019 1 times Incoming payment Postfinance		1 800.00	19.02.19	5 765.82
28.02.19	BALANCE CLOSING OF SERVICE PRICES	0.30		28.02.19	5 765.52
	Turnover total	65.30	1 800.00		
<b>28.02.19 Closing balance</b>					<b>5 765.52</b>

## Balance Overview Not Including Portfolio Assets

as of 28.02.2019

Account name	Account no.	Amount in account currency
UBS Personal Account CHF	279-190491.40G	5 765.52
UBS Personal Account EUR	279-190491.41P	1 805.59
UBS Savings Account EUR	279-190491.M1Q	1 006.95





Heng Li  
1211 Genève 23

UBS personal account CHF  
CH85 0027 9279 1904 9140 G  
Mr. Heng Li

Produced on 1 March 2019  
Account Statement 01.02.2019-28.02.2019

## Closing of Service Prices

as of 28.02.2019

Services 01.02.2019 - 28.02.2019	Quantity	Unit	Unit Price	Amount
E-Banking CHF domestic	1	Item	0.30	0.30
<b>Balance of closing of service prices</b>		<b>CHF</b>		<b>0.30</b>

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