



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

