



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 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

01.04.2019 - 30.04.2019 / Monthly: number 4

Produced on 1 May 2019

Your account at a glance		Debits	Credits	Balance	
Opening balance				2 150.42	
Total credits			1 000.00		
Total debits		687.30			
Closing balance				2 463.12	
Date	Information	Debits	Credits	Value date	Balance
01.04.19	Opening balance				2 150.42
08.04.19	E-BANKING PAYMENT ORDER MIHAI PATRASCOIU FR 01630 SAINT-GENIS-POUILLY HENG S RENT FOR APRIL 2019 1 times E-Banking SEPA	530.00		08.04.19	1 620.42
12.04.19	E-BANKING CREDIT TRANSFER CH850027927919049140G MR. HENG LI		1 000.00	12.04.19	2 620.42
29.04.19	DIRECT DEBIT VIS1W OBJECTION TO UBS WITHIN 30 DAYS UBS SWITZERLAND AG C/O UBS CARD CENTER CREDIT CARD STATEMENT OF 09.04.2019 ACCOUNT NUMBER 0000 3918 4387 3723 1 times LSV direct debit CHF	157.30		29.04.19	2 463.12
30.04.19	BALANCE CLOSING OF SERVICE PRICES	0.00		30.04.19	2 463.12
	Turnover total	687.30	1 000.00		
30.04.19	Closing balance				2 463.12

Balance Overview Not Including Portfolio Assets

as of 30.04.2019

Account name	Account no.	Amount in account currency
UBS Personal Account EUR	279-190491.41P	2 463.12
UBS Personal Account CHF	279-190491.40G	6 650.75
UBS Savings Account EUR	279-190491.M1Q	1 006.95

Closing of Service Prices

as of 30.04.2019

Services 01.04.2019 - 30.04.2019	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 1.1222				
Balance of closing of service prices		EUR		0.00

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