



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

01.03.2019 - 31.03.2019 / Monthly: number 3

Produced on 30 March 2019

Your account at a glance		Debits	Credits	Balance	
Opening balance				5 765.52	
Total credits			1 800.00		
Total debits		1 207.71			
Closing balance				6 357.81	
Date	Information	Debits	Credits	Value date	Balance
01.03.19	Opening balance				5 765.52
04.03.19	E-BANKING PAYMENT ORDER TRANSFER CH520027927919049141P MR. HENG LI EUR 1 000.00 Rate 1.142405	1 142.41		04.03.19	4 623.11
05.03.19	E-BANKING PAYMENT ORDER SWISSCARE SWITZERLAND LTD. MORGENSTRASSE 129 3018 BERN 27 09060 00002 38260 00000 00007 TN:010001456 1 times E-Banking CHF domestic	65.00		05.03.19	4 558.11
07.03.19	POSTAL TRANSFER ORGANISATION EUROPEENNE ROUTE DE MEYRIN 1217 MEYRIN CH SUBSISTANCE POUR 03/2019 1 times Incoming payment Postfinance		1 800.00	07.03.19	6 358.11
29.03.19	BALANCE CLOSING OF SERVICE PRICES	0.30		31.03.19	6 357.81
	Turnover total	1 207.71	1 800.00		
31.03.19	Closing balance				6 357.81



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Balance Overview Not Including Portfolio Assets

as of 31.03.2019

Account name	Account no.	Amount in account currency
UBS Personal Account CHF	279-190491.40G	6 357.81
UBS Personal Account EUR	279-190491.41P	2 150.42
UBS Savings Account EUR	279-190491.M1Q	1 006.95

Closing of Service Prices

as of 31.03.2019

Services 01.03.2019 - 31.03.2019	Quantity	Unit	Unit Price	Amount
E-Banking CHF domestic	1	Item	0.30	0.30
Balance of closing of service prices		CHF		0.30

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