

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

**01.04.2019 - 30.04.2019 / Monthly: number 4**

Produced on 1 May 2019

Your account at a glance		Debits	Credits	Balance	
Opening balance				6 357.81	
Total credits			1 800.00		
Total debits		1 507.06			
Closing balance				6 650.75	

  

Date	Information	Debits	Credits	Value date	Balance
01.04.19	Opening balance				6 357.81
08.04.19	POSTAL TRANSFER ORGANISATION EUROPEENNE ROUTE DE MEYRIN 1217 MEYRIN CH SUBSISTANCE POUR 04/2019 1 times Incoming payment Postfinance		1 800.00	08.04.19	8 157.81
08.04.19	E-BANKING PAYMENT ORDER MAY 2019 SWISSCARE SWITZERLAND LTD. MORGENSTRASSE 129 3018 BERN 27 09060 00002 38260 00000 00007 TN:010001456 1 times E-Banking CHF domestic	65.00		08.04.19	8 092.81
12.04.19	E-BANKING PAYMENT ORDER TRANSFER CH520027927919049141P MR. HENG LI EUR 1 000.00 Rate 1.141759	1 141.76		12.04.19	6 951.05
15.04.19	UBS BANCOMAT WITHDRAWAL GENEVE CERN 146 CARD 17134206-0 2506 ON 15.04.19 14:22:30 ID: 24014600	300.00		15.04.19	6 651.05
30.04.19	BALANCE CLOSING OF SERVICE PRICES	0.30		30.04.19	6 650.75
	Turnover total	1 507.06	1 800.00		
<b>30.04.19</b>	<b>Closing balance</b>				<b>6 650.75</b>

## Balance Overview Not Including Portfolio Assets

as of 30.04.2019

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

### New conditions for cash withdrawals in CHF at all UBS counters

From 1 July 2019, a fee of two Swiss francs will be charged for every cash withdrawal in CHF from a UBS Personal Account or Current Account for Private Clients at a UBS counter. The current fee exemption for UBS Personal Accounts is no longer applicable to clients with a banking package, total assets of more than CHF 10,000, UBS Building Financing or a UBS Mortgage. Cash withdrawals in CHF are still free of charge from all UBS ATMs from a UBS Personal Account or a UBS Current Account for Private Clients. Should you have any questions, please contact your client advisor.