

UBS Switzerland AG PO Box, CH-8098 Zurich www.ubs.com UBS e-banking Support +41 848 848 064

Marc van Zee **IBAN:** CH60 0023 0230 6478 8740 W 8055 Zürich **As of:** 27.06.2018

Details of transaction

Acco		

Ccy.	Number/Amt. Description/IBAN/BIC UBS Personal Account CH60 0023 0230 6478 8740 W / UBSWCHZH80A		Category/Account no.	Duration
CHF			CH60 0023 0230 6478 8740 W	
Booking				Valued in CHF
Dates		Description	Transaction no.	Booking amount
Trade date Booking Value date Receipt of orc	11.05.2018 11.05.2018 11.05.2018 der 11.05.2018	Multi e-banking Order	9930131TJ0082200	-785.50
Details				
STADTKASSE SCHUTZ & RE		CHF -665.50	SWISSCOM SCHWEIZ AG 3050 BERN	CHF -120.00