

Doncic Enterprises Inc.

## Account transactions

Created on 13 August 2025

13.07.2025 - 13.08.2025

### Filter criteria

Selection: Booking date

Sorting: Booking date / Desc.

Trade date Trade time Booking	Information	Debit	Credit	Value date	Valued in CHF Balance
<b>Closing balance</b>					<b>760'066.75</b>
13.08.2025 15:24:32 13.08.2025	Loan Drawdown 0206-00627298.90 0005		760'000.00	13.08.2025	760'066.75
13.08.2025 09:00:50 15.08.2025	UBS Investment Funds A 13.08.2025 DP438881 UBS-SPIRES-CHF 59018666	1'991.94		15.08.2025	66.75
07.08.2025 08.08.2025	Payment		1'808.21	08.08.2025	2'058.69
01.07.2025 04.08.2025	Mutual Funds A 01.07.2025 D8360187 APM Alt E1 I4/A126566612	188.29		04.08.2025	250.48
31.07.2025 31.07.2025	Balance of service prices	209.00		31.07.2025	438.77
30.06.2025 29.07.2025	Mutual Funds A 30.06.2025 B0152208 Part Gr Gl Val 44887393	124'185.93		29.07.2025	647.77
<b>Opening balance</b>					<b>124'833.70</b>
<b>Turnover total</b>		<b>126'575.16</b>	<b>761'808.21</b>		

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