



UBS Switzerland AG
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UBS Current Account for Private Clients CHF
 IBAN CH68 0020 6206 6272 9801 K
 BIC: UBSWCHZH80A

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
Closing balance					760'066.75
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
Opening balance					124'833.70
Turnover total		126'575.16	761'808.21		

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Position: IFA

Name: NEIL EMBERSON

Signature of certifier:  **DocuSigned by:**

Date: 8/15/2025 

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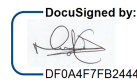
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n.emberson@kngadvisors.co.uk

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Security Level: Email, Account Authentication (None)

Signature



Signature Adoption: Uploaded Signature Image
Using IP Address: 2a02:26f7:bfc4:cea1:0:6800:0:f
Signed using mobile

Timestamp

Sent: 8/13/2025 10:14:04 AM

Resent: 8/13/2025 3:03:37 PM

Resent: 8/14/2025 8:34:09 AM

Resent: 8/14/2025 3:06:49 PM

Resent: 8/15/2025 7:22:02 AM

Viewed: 8/15/2025 7:26:06 AM

Signed: 8/15/2025 7:26:08 AM

Electronic Record and Signature Disclosure:

Accepted: 8/15/2025 7:26:06 AM

ID: 6e6115b6-474e-44b8-b762-ec5525a11c0e

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

8/13/2025 10:14:04 AM

Certified Delivered

Security Checked

8/15/2025 7:26:06 AM

Signing Complete

Security Checked

8/15/2025 7:26:08 AM

Completed

Security Checked

8/15/2025 7:26:08 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

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