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Interim statement Banco Itaú (Suisse) SA

Banco Itaú (Suisse) SA

CHE-115.963.741

Bleicherweg 30

8002 Zürich

Balance sheet date: 30.06.2019

Balance sheet date previous year-half: 30.06.2018

Assets: CHF 1'200'410.00

Assets previous year-half: CHF 1'130'132.00

Liabilities: CHF 1'200'410.00

Liabilities previous year-half: CHF 1'130'132.00

Off balance sheet transactions: CHF 37'345.00

Off balance sheet transactions previous year-half: CHF
41'239.00

Annual profit: CHF 7'477.00

Annual profit previous year-half: CHF 6'440.00