



BU NAME:US Operations DATE OF REPORT CREATION:2021-06-16T17:42:54.000+00:00

CUST_A C_COUNT _PROFI L_ID	CRE ATIO N_D ATE	LAST _UPD ATED _BY	LAST _UPD ATE_ DATE	LAS T_U PD_ DAT E	S T A T U S	INTER EST_H EAD E_R_ID	CUR REN CY_ COD E	LEG AL_E NTIT Y_ID	CUST OME R_TR X_ID	INTER EST_P ERIOD _DAYS	TR X_ DA TE	SET_ OF_B OOK S_ID	BUS INES S_U NIT	O R G _I D
3000000 4736852 2	2013 -11- 04T1 8:11: 27.2 35+0 0:00	AVA. CLAR K	2017- 09- 26T18 :08: 56.515 +00: 00	2021 -02- 18T1 4:48: 49.0 00+0 0:00	A	293	USD	3000 0004 6973 970	1002	30	20 13- 12- 20 T0 0: 00: 00. 00 0+ 00: 00	30000 00469 75971	US Oper ation s	30 00 00 04 69 87 01 2
3000000 4736852 2	2013 -11- 04T1 8:11: 27.2 35+0 0:00	AVA. CLAR K	2017- 09- 26T18 :08: 56.515 +00: 00	2021 -02- 18T1 4:48: 49.0 00+0 0:00	A	290	USD	3000 0004 6973 970	1002	30	20 13- 12- 20 T0 0: 00: 00. 00 0+ 00: 00	30000 00469 75971	US Oper ation s	30 00 00 04 69 87 01 2
3000000 4736852 2	2013 -11- 04T1 8:11: 27.2 35+0 0:00	AVA. CLAR K	2017- 09- 26T18 :08: 56.515 +00: 00	2021 -02- 18T1 4:48: 49.0 00+0 0:00	A	288	USD	3000 0004 6973 970	1002	30	20 13- 12- 20 T0 0: 00: 00. 00 0+ 00: 00	30000 00469 75971	US Oper ation s	30 00 00 04 69 87 01 2
3000000 4736852 2	2013 -11- 04T1 8:11:	AVA. CLAR K	2017- 09- 26T18 :08:	2021 -02- 18T1 4:48:	A	273	USD	3000 0004 6973 970	1002	30	20 13- 12- 20	30000 00469 75971	US Oper ation s	30 00 00 04



CUST_A C_COUNT _PROFIL E_ID	CRE ATIO N_D ATE	LAST _UPD ATED _BY	LAST _UPD ATE_ DATE	LAS T_U PD_ DATE	S T A T U S	INTER EST_H EAD E_R_ID	CUR REN CY_ COD E	LEG AL_ E NTIT Y_ID	CUST OME R_TR X_ID	INTER EST_P ERIOD _DAYS	TR X_ DA TE	SET_ OF_B OOK S_ID	BUS INES S_U NIT	O R G _I D
	27.2 35+0 0:00		56.515 +00: 00	49.0 00+0 0:00							T0 0: 00: 00. 00 0+ 00: 00			69 87 01 2
3000000 4736852 2	2013 -11- 04T1 8:11: 27.2 35+0 0:00	AVA. CLAR K	2017- 09- 26T18 :08: 56.515 +00: 00	2021 -02- 18T1 4:48: 49.0 00+0 0:00	A	241	USD	3000 0004 6973 970	1002	30	20 13- 12- 20 T0 0: 00: 00. 00 0+ 00: 00	30000 00469 75971	US Oper ation s	30 00 00 04 69 87 01 2