

International Union Bank LLC
Statement of Financial Condition in Liquidation / Estado de Situación Financiera en Liquidación

	7/31/2025	
	Actual	
	Amount	
<u>Cash</u>		
BPPR		113,801
Lloyds Bank (EUR)		531,825
Lloyds Bank (USD)		3,365
Atlas Bank		-
Berkeley Bank and Trust		-
Berkeley Capital Markets		-
Barnett Capital Bank		-
Total Cash	\$	648,992
<u>Fixed Assets</u>		
Office Building		-
Total Fixed Assets	\$	-
<u>Securities</u>		
Investments		-
Total Securities	\$	-
<u>Loans Outstanding:</u>		
Principal		10,970,964
Accrued Interest and late Charges		345,710
Total loans Outstanding	\$	11,316,674
<u>Credit Cards</u>		
	\$	1,049,373
Total Assets		
	\$	13,015,039
<u>Liabilities and Accrued Expenses</u>		
Accounts Payable and other liabilities	\$	123,793
Liquidation Budget		513,615
Total Liabilities and Accrued Expenses	\$	637,408
<u>Deposit Accounts Balances</u>		
Deposits		31,051,579
Total Deposit Accounts Balances	\$	31,051,579
Total Liabilities		
	\$	31,688,987

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Given IU Banks' current liquidity, all clients will incur a loss on their deposits. The percentage of this loss will depend on the results of any additional asset recover by the Receiver during the liquidation process.

A. Atlas Bank – Entered into mandatory liquidation proceedings in Panama. As stated by the liquidator, Atlas Bank has already distributed payments equal to 1.1% of the depositors' account balances. It remains uncertain whether any additional amounts will be recovered.

B. Berkeley Bank and Trust – The Receiver is currently disputing recent transactions and is in the process of filing a complaint.

C. Berkeley Capital Markets – The Receiver is currently disputing recent transactions and is in the process of filing a complaint.

D. Barnett Capital Bank – The Receiver is currently disputing recent transactions and is in the process of filing a complaint.

E. Office Building - The Receiver is reviewing all transactions involving the disposal of any real estate owned by IU Bank in order to initiate any necessary legal claims for recovery.

F. Investment - The Receiver is reviewing the value of any investment in other companies held by IU Bank. Receiver will initiate any necessary legal claims for recovery.

G. Loans - The Receiver is collecting all relevant information from the debtors to initiate formal collection efforts and/or file legal complaints for outstanding amounts, if necessary.

H. Credit Cards - The Receiver is collecting all relevant information from the debtors to initiate formal collection efforts and/or file legal complaints for outstanding amounts, if necessary.