

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

06-APR-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

07-APR-2016 09:49:42

1 of 1

С	CY		Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
U	ISD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	04-06-2016	378,231.60	388,615.60	388,615.60	