

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

01-APR-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

04-APR-2016 09:32:00

1 of 1

CC	Y A			Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
us	SD 1	7690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	04-01-2016	357,466.11	347,082.11	347,082.11	