

ACCOUNT AS OF SORT BY

17663757 - IA CAPITAL STRUCTURES (IRELAND) - USD

31-MAR-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

01-APR-2016 09:21:26

1 of 1

ССҮ		Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
USD	17663757	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	03-31-2016	1,222,742.11	1,222,742.11	1,222,742.11	