

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

29-APR-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

02-MAY-2016 09:40:47

1 of 1

CCY	Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
USD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	04-29-2016	740,082.08	740,082.08	740,082.08