

ACCOUNT AS OF SORT BY

17663757 - IA CAPITAL STRUCTURES (IRELAND) - USD

31-AUG-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

01-SEP-2016 10:14:54

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CCY	Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
USD	17663757	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	08-31-2016	49,510.27	185,241.52	185,241.52	