

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

02-JUN-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

03-JUN-2016 10:58:55

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С	CY			Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
U	SD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	06-02-2016	990,617.08	1,027,816.28	1,027,816.28