

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

06-MAY-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

09-MAY-2016 10:23:59

1 of 1

C	CY		Account Name	Branch Name	As of Date	Opening Balance			
U	ISD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	05-06-2016	817,249.82	817,249.82	817,249.82	