

ACCOUNT AS OF SORT BY

17826990 - IA CAPITAL STRUCTURES (IRELAND) - USD

29-APR-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

02-MAY-2016 09:42:27

1 of 1

CCY	Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
USD	17826990	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	04-29-2016	212,585.51	212,585.51	212,585.51	