

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

24-FEB-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

25-FEB-2016 10:26:55

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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	02-24-2016	107,624.50	195,523.00	195,523.00	