

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

23-NOV-2015

SORT BY Branch Name
ADDITIONAL FILTER All Balances

CREATED ON PAGE

24-NOV-2015 05:28:03

1 of 1

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	11-23-2015	275,268.54	275,268.54	275,268.54