Cash Balances

ACCOUNT 17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD
AS OF 01-JUN-2016
SORT BY Branch Name
ADDITIONAL FILTER All Balances

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	06-01-2016	1,238,562.08	990,617.08	990,617.08