

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

04-MAR-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

07-MAR-2016 09:24:48

1 of 1

CC	Y Account		Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
US	D 17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	03-04-2016	719,852.77	806,051.97	806,051.97	