

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

16-MAR-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

17-MAR-2016 09:25:12

1 of 1

C	CY	Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
U	SD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	03-16-2016	609,624.48	400,664.08	400,664.08	