

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

30-NOV-2015 Branch Name

80-NOV-2015

CREATED ON PAGE

01-DEC-2015 12:37:28

1 of 1

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	11-30-2015	1,874,513.14	1,898,529.94	1,898,529.94
		(IRELAND) - USD					