

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

05-FEB-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

08-FEB-2016 09:55:45

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	02-05-2016	432,017.40	98,842.40	98,842.40	