

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

27-NOV-2015

SORT BY Branch Name
ADDITIONAL FILTER All Balances

CREATED ON PAGE

30-NOV-2015 11:10:42

1 of 1

CCY	Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
USE	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	11-27-2015	84,414.54	1,874,513.14	1,874,513.14