

AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

13-NOV-2015

ADDITIONAL FILTER All Balances

**Branch Name** 

CREATED ON PAGE

16-NOV-2015 12:17:40

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	CCY	Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
l	JSD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	11-13-2015	2,188,733.75	1,607,315.00	1,607,315.00