

AS OF SORT BY ADDITIONAL FILTER All Balances

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

19-AUG-2016

Branch Name

CREATED ON PAGE

22-AUG-2016 09:11:20

1 of 1

		Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
SD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	08-19-2016	690,663.99	411,007.49	411,007.49	
	SD	SD 17690428	SD 17690428 IA CAPITAL STRUCTURES (IRELAND) - USD	SD 17690428 IA CAPITAL STRUCTURES (IRELAND) - USD CITIBANK NA LONDON STRUCTURES (IRELAND) - USD CITIBANK NA LONDON STRUCTURES (IRELAND) - USD STRUCTU	SD 17690428 IA CAPITAL STRUCTURES (IRELAND) - USD CITIBANK NA LONDON 08-19-2016	SD 17690428 IA CAPITAL STRUCTURES (RELAND) - USD 08-19-2016 890,663.99	17590428 IA CAPITAL STRUCTURES (IRELAND) - USD	STRUCTURES (INTELAND) - USD (INSANK NA LONDON OR -19-2016 990,683.99 411,007.49 411,007.49