

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

11-MAR-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

14-MAR-2016 09:21:30

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	03-11-2016	819,813.22	439,848.48	439,848.48	