

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

28-OCT-2015

SORT BY Branch Name
ADDITIONAL FILTER All Balances

CREATED ON PAGE

29-OCT-2015 09:34:02

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	10-28-2015	189,080.97	163,446.63	163,446.63
		(IRELAND) - USD					