

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

19-JUL-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

20-JUL-2016 10:12:39

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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	07-19-2016	1,297,620.06	1,299,164.86	1,299,164.86	