

AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

18-DEC-2015

Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

21-DEC-2015 11:48:48

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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	12-18-2015	744,724.67	744,724.67	744,724.67