

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

17-JUN-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

20-JUN-2016 10:40:31

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cc	Y A			Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
US	SD 1	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	06-17-2016	683,219.49	772,320.30	772,320.30