

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

19-FEB-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

22-FEB-2016 09:26:32

1 of 1

С	CY .	Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
U	SD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	02-19-2016	89,062.00	107,624.50	107,624.50	