

AS OF SORT BY ADDITIONAL FILTER All Balances

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

10-MAR-2016

**Branch Name** 

CREATED ON PAGE

11-MAR-2016 08:57:05

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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	03-10-2016	819,813.22	819,813.22	819,813.22	