

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

18-NOV-2015

SORT BY Branch Name
ADDITIONAL FILTER All Balances

CREATED ON PAGE

19-NOV-2015 11:44:33

1 of 1

| C | СҮ | 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 | 11-18-2015 | 201,415.65 | 425,753.65 | 425,753.65 |
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