

ACCOUNT AS OF SORT BY

17826990 - IA CAPITAL STRUCTURES (IRELAND) - USD

22-JAN-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

25-JAN-2016 09:21:51

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C	CY			Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
US	SD	17826990	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	01-22-2016	447,302.80	447,302.80	447,302.80