Cash Balances

ACCOUNT 17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD
AS OF 02-SEP-2016
SORT BY Branch Name
ADDITIONAL FILTER All Balances

CREATED ON 06-SEP-2016 09:25:37

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	09-02-2016	302,839.13	346,772.63	346,772.63