

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

12-AUG-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

15-AUG-2016 10:09:06

1 of 1

СС	Y Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
US	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	08-12-2016	487,590.35	414,521.35	414,521.35	