

ACCOUNT AS OF SORT BY

17663757 - IA CAPITAL STRUCTURES (IRELAND) - USD

29-FEB-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

01-MAR-2016 09:22:36

1 of 1

cc	Y Account ID		Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
US	D 17663757	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	02-29-2016	253,931.87	253,931.87	253,931.87	