

ACCOUNT AS OF SORT BY

17826990 - IA CAPITAL STRUCTURES (IRELAND) - USD

31-MAY-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

01-JUN-2016 13:33:19

1 of 1

C	CY	Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
US	SD	17826990	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	05-31-2016	64,955.53	64,955.53	64,955.53