

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

27-MAY-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

31-MAY-2016 11:35:58

1 of 1

cc	Y Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
US	D 17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	05-27-2016	936,289.78	1,238,562.08	1,238,562.08	