

ACCOUNT
AS OF
SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

23-MAY-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

24-MAY-2016 10:23:01

1 of 1

CC	Y A			Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
US	SD 1	7690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	05-23-2016	1,797,306.54	1,309,880.54	1,309,880.54