

ACCOUNT AS OF SORT BY

17663757 - IA CAPITAL STRUCTURES (IRELAND) - USD

30-JUN-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

01-JUL-2016 11:21:41

1 of 1

CC	Y Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
US	D 17663757	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	06-30-2016	119,374.35	119,374.35	119,374.35	