

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

01-JUL-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

05-JUL-2016 10:39:16

1 of 1

СС	Y Acc			Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
US	D 176	690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	07-01-2016	2,282,184.85	2,109,154.45	2,109,154.45