

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

11-JUL-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

12-JUL-2016 10:52:43

1 of 1

CC	Y A			Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
US	SD 1	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	07-11-2016	1,178,195.82	1,219,163.31	1,219,163.31