

ACCOUNT AS OF SORT BY

17826990 - IA CAPITAL STRUCTURES (IRELAND) - USD

31-AUG-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

01-SEP-2016 10:17:34

1 of 1

| CCY | Account ID | Account Name | Branch Name | As of Date | Opening Balance | Ledger Balance | Available Balance | |
|-----|------------|---|--------------------|------------|-----------------|----------------|-------------------|--|
| USD | 17826990 | IA CAPITAL STRUCTURES (IRELAND) - USD | CITIBANK NA LONDON | 08-31-2016 | 48,453.08 | 48,453.08 | 48,453.08 | |
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