

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

12-MAY-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

13-MAY-2016 12:09:22

1 of 1

CCY	Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
USD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	05-12-2016	869,566.06	1,100,940.06	1,100,940.06