

ACCOUNT AS OF SORT BY

17663757 - IA CAPITAL STRUCTURES (IRELAND) - USD

08-JUN-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

09-JUN-2016 15:44:59

1 of 1

С	CY			Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
U	SD	17663757	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	06-08-2016	35,492.68	35,492.68	35,492.68	