

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

08-JUN-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

09-JUN-2016 11:44:10

1 of 1

CC	CY			Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
US	SD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	06-08-2016	1,347,019.58	1,405,328.61	1,405,328.61