

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

29-JAN-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

01-FEB-2016 09:36:10

1 of 1

CCY		Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
USD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	01-29-2016	455,162.88	460,612.40	460,612.40	