

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

16-JUN-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

17-JUN-2016 11:51:21

1 of 1

C	CY		Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
U	JSD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	06-16-2016	679,946.79	683,219.49	683,219.49	