

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

05-AUG-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

08-AUG-2016 10:22:33

1 of 1

| C | CY | Account ID | Account Name | Branch Name | As of Date | Opening Balance | Ledger Balance | Available Balance | |
|---|----|------------|---|--------------------|------------|-----------------|----------------|-------------------|--|
| U | SD | 17690428 | IA CAPITAL STRUCTURES (IRELAND) - USD | CITIBANK NA LONDON | 08-05-2016 | 572,733.62 | 530,528.85 | 530,528.85 | |
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