

ACCOUNT AS OF SORT BY

17826990 - IA CAPITAL STRUCTURES (IRELAND) - USD

31-MAR-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

01-APR-2016 09:22:09

1 of 1

C	CY		Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
U	SD	17826990	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	03-31-2016	147,855.85	147,855.85	147,855.85	