

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

13-MAY-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

16-MAY-2016 10:03:12

1 of 1

CC	Y Acc	ount ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
US	D 1769	90428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	05-13-2016	1,100,940.06	1,100,940.06	1,100,940.06	