

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

26-AUG-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

29-AUG-2016 10:33:06

1 of 1

CC	Ү Ассоι	int ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
US	D 17690	428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	08-26-2016	282,509.09	257,961.25	257,961.25	