

ACCOUNT AS OF SORT BY

17663757 - IA CAPITAL STRUCTURES (IRELAND) - USD

29-APR-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

02-MAY-2016 09:41:43

1 of 1

CCY		Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
USD	17663757	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	04-29-2016	577,287.09	23,807.92	23,807.92	