

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

10-JUN-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

13-JUN-2016 10:32:06

1 of 1

C	CY		Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
U	SD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	06-10-2016	1,641,488.01	1,712,996.93	1,712,996.93	