



Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/03/2015	
Opening Ledger Balance		0.00
Current / Closing Ledger Balance		1,750,000.00
Opening Available Balance		0.00
Current / Closing Available Balance		1,750,000.00

Bank Reference	S0652151C5DC01
Customer Reference	NONREF
Value Date	08/03/2015
Entry Date	08/03/2015
Posted Time	10:08
Transaction Amount	1,750,000.00
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Payment Details	MTN ISSUANCE PROCEEDS XS1224713658
Batch/Track Number	650000000571
Remitter Reference	3504923677
Ordering Bank Account/ID	10990765
Name/Address	CITIBANK N.A. LONDON P.O. BOX 78 336 STRAND LONDON WC2R 1HB, ENGLAND
By Order of Account/ID	
Name/Address	0008735565
Originating Bank Account/ID	
Name/Address	CITIGB2L
Beneficiary Account/ID	30995221
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PUB 177 BROAD STREET 7TH FLOOR SUITE 708 SEAFORD CT 06901

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	1,750,000.00	0	0.00	0	0.00	1,750,000.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	08/04/2015		
Opening Ledger Balance		1,750,000.00	
Current / Closing Ledger Balance		1,750,000.00	
Opening Available Balance		1,750,000.00	
Current / Closing Available Balance		1,750,000.00	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	08/05/2015		
Opening Ledger Balance		1,750,000.00	
Current / Closing Ledger Balance		17,500.00	
Opening Available Balance		1,750,000.00	
Current / Closing Available Balance		17,500.00	

Bank Reference	D0352170221801
Customer Reference	D21656102224
Value Date	08/05/2015
Entry Date	08/05/2015
Posted Time	09:09
Transaction Amount	1,732,500.00-
Product Type	Funds Transfer
Transaction Description	SAME DAY DR TRANSFER
Batch/Track Number	650000000571
Intermediary Bank Account/ID	0103
Name/Address	DEUTSCHE BANK TRUST CO AMERICAS NY FORMERLY BANKERS TRUST COMPANY NY 1 BANKERS TRUST PLAZA FL 16 POB 318 NEW YORK, NY 10015
Ordering Party Account/ID	30995221
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PUB 177 BROAD STREET 7TH FLOOR SUITE 708 SEAFORD CT 06901
Bank Clearing ID	0256205
Clearing ID Type	CHIPS SSN
Beneficiary Account/ID	50001135021000840
Name/Address	CF PROPERTIES INC
Beneficiary Bank Account/ID	UDIBCWCU
Name/Address	UNITED INTERNATIONAL BANK N.V. KAYA J. BEAUJON Z/NLANDHUIS JOONCHI WILLEMSTAD

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	1,732,500.00	0	0.00	1,732,500.00-

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	08/06/2015		
Opening Ledger Balance		17,500.00	
Current / Closing Ledger Balance		17,500.00	
Opening Available Balance		17,500.00	
Current / Closing Available Balance		17,500.00	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/07/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/10/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/11/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/12/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/13/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/14/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/17/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	08/18/2015		
Opening Ledger Balance		17,500.00	
Current / Closing Ledger Balance		17,500.00	
Opening Available Balance		17,500.00	
Current / Closing Available Balance		17,500.00	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/19/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/20/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/21/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/24/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	08/25/2015		
Opening Ledger Balance		17,500.00	
Current / Closing Ledger Balance		17,500.00	
Opening Available Balance		17,500.00	
Current / Closing Available Balance		17,500.00	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/26/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/27/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/28/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/31/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	09/01/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	09/02/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	09/03/2015		
Opening Ledger Balance		17,500.00	
Current / Closing Ledger Balance		17,500.00	
Opening Available Balance		17,500.00	
Current / Closing Available Balance		17,500.00	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	09/04/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	09/08/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	09/09/2015		
Opening Ledger Balance		17,500.00	
Current / Closing Ledger Balance		17,500.00	
Opening Available Balance		17,500.00	
Current / Closing Available Balance		17,500.00	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	09/10/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	09/11/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	09/14/2015		
Opening Ledger Balance		17,500.00	
Current / Closing Ledger Balance		17,500.00	
Opening Available Balance		17,500.00	
Current / Closing Available Balance		17,500.00	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	09/15/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	09/16/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	09/17/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	09/18/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	09/21/2015		
Opening Ledger Balance		17,500.00	
Current / Closing Ledger Balance		17,500.00	
Opening Available Balance		17,500.00	
Current / Closing Available Balance		17,500.00	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	09/22/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		17,500.00
Opening Available Balance		17,500.00
Current / Closing Available Balance		17,500.00

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	09/23/2015	
Opening Ledger Balance		17,500.00
Current / Closing Ledger Balance		1,196,673.10
Opening Available Balance		17,500.00
Current / Closing Available Balance		1,196,673.10

Bank Reference	F01526603E5101	
Customer Reference	NONREF	
Value Date	09/23/2015	
Entry Date	09/23/2015	
Posted Time	12:39	
Transaction Amount	368,172.00	
Product Type	Funds Transfer	
Transaction Description	SAME DAY CR TRANSFER	
Payment Details	BNF/INVEST.SHARD ALLIANCE LTD FLEX //ETP(SERIES2015_27)NOTES 20 350ISNS //1224713658 VIENNA NOTES 360000,,C //OASTLINEHOLDINGS IN C PAN //3LW022836	
Batch/Track Number	650020150571	
Remitter Reference	F1S1509235765300	
Correspondent Bank Account/ID	8900511613	
Name/Address	PERSHING LLC 1 PERSHING PLZ JERSEY CITY NJ 07399	
Ordering Bank Account/ID	021000018	
Name/Address	THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK, NY10015	
By Order of Account/ID	3LW0228362	
Name/Address	COASTLINE HOLDINGS INC. APARTADO AE REO 94377 BOGOTA COLOMBIA	
Originating Bank Account/ID		
Name/Address	PRSHUS33	
Bank Clearing ID	20150923B1Q8153C003463	
Clearing ID Type	FED IMAD	
Beneficiary Account/ID	30995221	
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PUB 177 BROAD STREET 7TH FLOOR SUITE 708 SEAFORD CT 06901	

Bank Reference	F01526603E3401	
Customer Reference	NONREF	
Value Date	09/23/2015	
Entry Date	09/23/2015	
Posted Time	13:52	
Transaction Amount	359,990.40	
Product Type	Funds Transfer	
Transaction Description	SAME DAY CR TRANSFER	

= Indicates Calculated Balances

Account Statement Details Report

Payment Details	BNF/NAME;ABROM LTD REF INVESTMENT //SHARD ALLIANCE CO LTD FLEXE TP SER //IES 2015_27 NOTES DUE203 5 ISIN XS //1224713658 352000 VIE NNA NOTES //3LW028098
Batch/Track Number	650020150571
Remitter Reference	F1S1509235764400
Correspondent Bank Account/ID	8900511613
Name/Address	PERSHING LLC 1 PERSHING PLZ JERSEY CITY NJ 07399
Ordering Bank Account/ID	021000018
Name/Address	THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK, NY10015
By Order of Account/ID	3LW0280981
Name/Address	ABROM LTD. 881 OCEAN DR APT 3F MIAM I FL 33149_2642
Originating Bank Account/ID	
Name/Address	PRSHUS33
Bank Clearing ID	20150923B1Q8152C003533
Clearing ID Type	FED IMAD
Beneficiary Account/ID	30995221
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PUB 177 BROAD STREET 7TH FLOOR SUITE 708 SEAFORD CT 06901
Bank Reference	F01526606BBB01
Customer Reference	NONREF
Value Date	09/23/2015
Entry Date	09/23/2015
Posted Time	16:50
Transaction Amount	306,810.00
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Payment Details	BNF/REF INVEST SHARD ALLIANCE LTD //FLEXETP SERIES 2015_27ISIN XS122 //4713658. NAME; NICOLAS MITRE RIS //HMAGUE AND SANDRA CHA HUAN MANZUR //3LW034401
Batch/Track Number	650020150571
Remitter Reference	F1S1509236459700
Correspondent Bank Account/ID	8900511613
Name/Address	PERSHING LLC 1 PERSHING PLZ JERSEY CITY NJ 07399
Ordering Bank Account/ID	021000018
Name/Address	THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK, NY10015
By Order of Account/ID	3LW0344011
Name/Address	NICOLAS MITRE RISHMAGUE SANDRA CHAH UAN MANZUR JT TEN TOD DTD 06/15/201 5 MANQUEHUE NORTE 555 DEPTO 204 LA

= Indicates Calculated Balances

Account Statement Details Report

S CONDES SANTIAGO CHILE	
Originating Bank Account/ID	
Name/Address	PRSHUS33
Bank Clearing ID	20150923B1Q8154C006707
Clearing ID Type	FED IMAD
Beneficiary Account/ID	30995221
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PUB 177 BROAD STREET 7TH FLOOR SUITE 708 SEAFORD CT 06901
Bank Reference	F01526604F0C01
Customer Reference	NONREF
Value Date	09/23/2015
Entry Date	09/23/2015
Posted Time	14:16
Transaction Amount	144,200.70
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Payment Details	BNF/REF INVEST SHARD ALLIANCE LTD //FEXETP SERIES2015_27 ISIN X S12247 //13658 VIENNA 141000. NAM E; LORENA // B GARIBAND BERNARDI TA G GARIB //3LW003562
Batch/Track Number	650020150571
Remitter Reference	F1S1509236016700
Correspondent Bank Account/ID	8900511613
Name/Address	PERSHING LLC 1 PERSHING PLZ JERSEY CITY NJ 07399
Ordering Bank Account/ID	021000018
Name/Address	THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK, NY10015
By Order of Account/ID	3LW0035621
Name/Address	LORENA B GARIB BERNARDITA G GARIB J T TEN TOD DTD 06/23/2014 VITACURA 2 939 PISO 26 LAS CONDES SANTIAGO, CH ILE
Originating Bank Account/ID	
Name/Address	PRSHUS33
Bank Clearing ID	20150923B1Q8153C004269
Clearing ID Type	FED IMAD
Beneficiary Account/ID	30995221
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PUB 177 BROAD STREET 7TH FLOOR SUITE 708 SEAFORD CT 06901

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
4	1,179,173.10	0	0.00	0	0.00	1,179,173.10

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	09/24/2015		
Opening Ledger Balance		1,196,673.10	
Current / Closing Ledger Balance		1,196,673.10	
Opening Available Balance		1,196,673.10	
Current / Closing Available Balance		1,196,673.10	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	09/25/2015	
Opening Ledger Balance		1,196,673.10
Current / Closing Ledger Balance		1,196,673.10
Opening Available Balance		1,196,673.10
Current / Closing Available Balance		1,196,673.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	09/28/2015		
Opening Ledger Balance		1,196,673.10	
Current / Closing Ledger Balance		1,196,673.10	
Opening Available Balance		1,196,673.10	
Current / Closing Available Balance		1,196,673.10	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	09/29/2015		
Opening Ledger Balance		1,196,673.10	
Current / Closing Ledger Balance		1,196,673.10	
Opening Available Balance		1,196,673.10	
Current / Closing Available Balance		1,196,673.10	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	09/30/2015	
Opening Ledger Balance		1,196,673.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		1,196,673.10
Current / Closing Available Balance		29,292.10

Bank Reference	D0352730319901
Customer Reference	D26755953417
Value Date	09/30/2015
Entry Date	09/30/2015
Posted Time	10:13
Transaction Amount	1,167,381.00-
Product Type	Funds Transfer
Transaction Description	SAME DAY DR TRANSFER
Batch/Track Number	650000000571
Intermediary Bank Account/ID	0103
Name/Address	DEUTSCHE BANK TRUST CO AMERICAS NY FORMERLY BANKERS TRUST COMPANY NY 1 BANKERS TRUST PLAZA FL 16 POB 318 NEW YORK, NY 10015
Ordering Party Account/ID	30995221
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PUB 177 BROAD STREET 7TH FLOOR SUITE 708 SEAFORD CT 06901
Bank Clearing ID	0423702
Clearing ID Type	CHIPS SSN
Beneficiary Account/ID	50001135021000840
Name/Address	CELLIDS LIMITED
Beneficiary Bank Account/ID	04450156
Name/Address	UNITED INTERNATIONAL BANK N.V. KAYA J. BEAUJON Z/NLANDHUIS JOONCHI WILLEMSTAD

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	1,167,381.00	0	0.00	1,167,381.00-

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/01/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/02/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/05/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/06/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/07/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/08/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/09/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/13/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/14/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/15/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/16/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/19/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/20/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	10/21/2015		
Opening Ledger Balance		29,292.10	
Current / Closing Ledger Balance		29,292.10	
Opening Available Balance		29,292.10	
Current / Closing Available Balance		29,292.10	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/22/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/23/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/26/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/27/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	10/28/2015		
Opening Ledger Balance		29,292.10	
Current / Closing Ledger Balance		29,292.10	
Opening Available Balance		29,292.10	
Current / Closing Available Balance		29,292.10	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/29/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	10/30/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/02/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/03/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/04/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/05/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/06/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/09/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/10/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/12/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/13/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/16/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/17/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/18/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/19/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/20/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/23/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/24/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/25/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,292.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,292.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/27/2015	
Opening Ledger Balance		29,292.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,292.10
Current / Closing Available Balance		29,212.10

Bank Reference	31533100009 1		
Customer Reference	NONREF		
Value Date	11/27/2015		
Entry Date	11/27/2015		
Posted Time	17:32		
Transaction Amount	80.00-		
Product Type	Funds Transfer		
Transaction Description	BILLING DIRECT DEBIT		
Payment Details	U.S. DOLLAR ACCOUNT SERVICES FEES FOR 2015_11_27 FOR A/C 30995221		
Batch/Track Number	980013280430		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	80.00	0	0.00	80.00-

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	11/30/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,212.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/01/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,212.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/02/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,212.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/03/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,212.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	12/04/2015		
Opening Ledger Balance		29,212.10	
Current / Closing Ledger Balance		29,212.10	
Opening Available Balance		29,212.10	
Current / Closing Available Balance		29,212.10	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/07/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,212.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	12/08/2015		
Opening Ledger Balance		29,212.10	
Current / Closing Ledger Balance		29,212.10	
Opening Available Balance		29,212.10	
Current / Closing Available Balance		29,212.10	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/09/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,212.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	12/10/2015		
Opening Ledger Balance		29,212.10	
Current / Closing Ledger Balance		29,212.10	
Opening Available Balance		29,212.10	
Current / Closing Available Balance		29,212.10	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/11/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,212.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/14/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,212.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/15/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,212.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/16/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,212.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/17/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,212.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/18/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,212.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/21/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,212.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/22/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,212.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/23/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,212.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/24/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,212.10
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,212.10

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	12/28/2015		
Opening Ledger Balance		29,212.10	
Current / Closing Ledger Balance		29,212.10	
Opening Available Balance		29,212.10	
Current / Closing Available Balance		29,212.10	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	12/29/2015		
Opening Ledger Balance		29,212.10	
Current / Closing Ledger Balance		29,212.10	
Opening Available Balance		29,212.10	
Current / Closing Available Balance		29,212.10	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/30/2015	
Opening Ledger Balance		29,212.10
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,212.10
Current / Closing Available Balance		29,131.35

Bank Reference	31536400016 1		
Customer Reference	NONREF		
Value Date	12/30/2015		
Entry Date	12/30/2015		
Posted Time	17:12		
Transaction Amount	80.75-		
Product Type	Funds Transfer		
Transaction Description	BILLING DIRECT DEBIT		
Payment Details	U.S. DOLLAR ACCOUNT SERVICES FEES FOR 2015_12_30 FOR A/C 30995221		
Batch/Track Number	980007360430		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	80.75	0	0.00	80.75-

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	12/31/2015	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/04/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	01/05/2016		
Opening Ledger Balance		29,131.35	
Current / Closing Ledger Balance		29,131.35	
Opening Available Balance		29,131.35	
Current / Closing Available Balance		29,131.35	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/06/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/07/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/08/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/11/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/12/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/13/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/14/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/15/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/19/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/20/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/21/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/22/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/25/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/26/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/27/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,131.35
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,131.35

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/28/2016	
Opening Ledger Balance		29,131.35
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,131.35
Current / Closing Available Balance		29,050.60

Bank Reference	31602800023 1
Customer Reference	NONREF
Value Date	01/28/2016
Entry Date	01/28/2016
Posted Time	17:11
Transaction Amount	80.75-
Product Type	Funds Transfer
Transaction Description	BILLING DIRECT DEBIT
Payment Details	U.S. DOLLAR ACCOUNT SERVICES FEES FOR 2016_01_28 FOR A/C 30995221
Batch/Track Number	980004590430

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	80.75	0	0.00	80.75-

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	01/29/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,050.60
Current / Closing Available Balance		29,050.60

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	02/01/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,050.60
Current / Closing Available Balance		29,050.60

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	02/02/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,050.60
Current / Closing Available Balance		29,050.60

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	02/03/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,050.60
Current / Closing Available Balance		29,050.60

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	02/04/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,050.60
Current / Closing Available Balance		29,050.60

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	02/05/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,050.60
Current / Closing Available Balance		29,050.60

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	02/08/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,050.60
Current / Closing Available Balance		29,050.60

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	02/09/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,050.60
Current / Closing Available Balance		29,050.60

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	02/10/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,050.60
Current / Closing Available Balance		29,050.60

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	02/11/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,050.60
Current / Closing Available Balance		29,050.60

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	02/12/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,050.60
Current / Closing Available Balance		29,050.60

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	02/16/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,050.60
Current / Closing Available Balance		29,050.60

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	02/17/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,050.60
Current / Closing Available Balance		29,050.60

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	02/18/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,050.60
Current / Closing Available Balance		29,050.60

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	02/19/2016		
Opening Ledger Balance		29,050.60	
Current / Closing Ledger Balance		29,050.60	
Opening Available Balance		29,050.60	
Current / Closing Available Balance		29,050.60	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	02/22/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,050.60
Current / Closing Available Balance		29,050.60

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	02/23/2016		
Opening Ledger Balance		29,050.60	
Current / Closing Ledger Balance		29,050.60	
Opening Available Balance		29,050.60	
Current / Closing Available Balance		29,050.60	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	02/24/2016		
Opening Ledger Balance		29,050.60	
Current / Closing Ledger Balance		29,050.60	
Opening Available Balance		29,050.60	
Current / Closing Available Balance		29,050.60	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	02/25/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		29,050.60
Opening Available Balance		29,050.60
Current / Closing Available Balance		29,050.60

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	02/26/2016	
Opening Ledger Balance		29,050.60
Current / Closing Ledger Balance		28,969.85
Opening Available Balance		29,050.60
Current / Closing Available Balance		28,969.85

Bank Reference	31605700030 1		
Customer Reference	NONREF		
Value Date	02/26/2016		
Entry Date	02/26/2016		
Posted Time	16:19		
Transaction Amount	80.75-		
Product Type	Funds Transfer		
Transaction Description	BILLING DIRECT DEBIT		
Payment Details	U.S. DOLLAR ACCOUNT SERVICES FEES FOR 2016_02_26 FOR A/C 30995221		
Batch/Track Number	980003440430		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	80.75	0	0.00	80.75-

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	02/29/2016		
Opening Ledger Balance		28,969.85	
Current / Closing Ledger Balance		28,969.85	
Opening Available Balance		28,969.85	
Current / Closing Available Balance		28,969.85	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/01/2016	
Opening Ledger Balance		28,969.85
Current / Closing Ledger Balance		28,969.85
Opening Available Balance		28,969.85
Current / Closing Available Balance		28,969.85

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/02/2016	
Opening Ledger Balance		28,969.85
Current / Closing Ledger Balance		28,969.85
Opening Available Balance		28,969.85
Current / Closing Available Balance		28,969.85

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/03/2016	
Opening Ledger Balance		28,969.85
Current / Closing Ledger Balance		28,969.85
Opening Available Balance		28,969.85
Current / Closing Available Balance		28,969.85

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/04/2016	
Opening Ledger Balance		28,969.85
Current / Closing Ledger Balance		28,969.85
Opening Available Balance		28,969.85
Current / Closing Available Balance		28,969.85

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/07/2016	
Opening Ledger Balance		28,969.85
Current / Closing Ledger Balance		11,689.97
Opening Available Balance		28,969.85
Current / Closing Available Balance		11,689.97

Bank Reference	D0360670005401		
Customer Reference	D06461036404		
Value Date	03/07/2016		
Entry Date	03/07/2016		
Posted Time	13:38		
Transaction Amount	17,279.88-		
Product Type	Funds Transfer		
Transaction Description	SAME DAY DR TRANSFER		
Payment Details	S29 MONTHLY FEES AUG, SEPT, OCT, NOV, DEC 2015,JAN, FEB 2016		
Batch/Track Number	650BAA5DA571		
Ordering Party Account/ID	30995221		
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PUB 177 BROAD STREET 7TH FLOOR SUITE 708 SEAFORD CT 06901		
Beneficiary Account/ID	30983191		
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PLC 177 BROAD STREET 7TH FLOOR SUITE 708 STAMFORD CT 06901		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	17,279.88	0	0.00	17,279.88-

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/08/2016	
Opening Ledger Balance		11,689.97
Current / Closing Ledger Balance		11,689.97
Opening Available Balance		11,689.97
Current / Closing Available Balance		11,689.97

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/09/2016	
Opening Ledger Balance		11,689.97
Current / Closing Ledger Balance		11,689.97
Opening Available Balance		11,689.97
Current / Closing Available Balance		11,689.97

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/10/2016	
Opening Ledger Balance		11,689.97
Current / Closing Ledger Balance		11,689.97
Opening Available Balance		11,689.97
Current / Closing Available Balance		11,689.97

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/11/2016	
Opening Ledger Balance		11,689.97
Current / Closing Ledger Balance		11,689.97
Opening Available Balance		11,689.97
Current / Closing Available Balance		11,689.97

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/14/2016	
Opening Ledger Balance		11,689.97
Current / Closing Ledger Balance		11,689.97
Opening Available Balance		11,689.97
Current / Closing Available Balance		11,689.97

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/15/2016	
Opening Ledger Balance		11,689.97
Current / Closing Ledger Balance		11,689.97
Opening Available Balance		11,689.97
Current / Closing Available Balance		11,689.97

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	03/16/2016		
Opening Ledger Balance		11,689.97	
Current / Closing Ledger Balance		11,689.97	
Opening Available Balance		11,689.97	
Current / Closing Available Balance		11,689.97	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/17/2016	
Opening Ledger Balance		11,689.97
Current / Closing Ledger Balance		11,689.97
Opening Available Balance		11,689.97
Current / Closing Available Balance		11,689.97

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/18/2016	
Opening Ledger Balance		11,689.97
Current / Closing Ledger Balance		11,689.97
Opening Available Balance		11,689.97
Current / Closing Available Balance		11,689.97

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/21/2016	
Opening Ledger Balance		11,689.97
Current / Closing Ledger Balance		11,689.97
Opening Available Balance		11,689.97
Current / Closing Available Balance		11,689.97

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/22/2016	
Opening Ledger Balance		11,689.97
Current / Closing Ledger Balance		11,689.97
Opening Available Balance		11,689.97
Current / Closing Available Balance		11,689.97

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/23/2016	
Opening Ledger Balance		11,689.97
Current / Closing Ledger Balance		11,689.97
Opening Available Balance		11,689.97
Current / Closing Available Balance		11,689.97

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/24/2016	
Opening Ledger Balance		11,689.97
Current / Closing Ledger Balance		11,689.97
Opening Available Balance		11,689.97
Current / Closing Available Balance		11,689.97

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/25/2016	
Opening Ledger Balance		11,689.97
Current / Closing Ledger Balance		11,689.97
Opening Available Balance		11,689.97
Current / Closing Available Balance		11,689.97

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/28/2016	
Opening Ledger Balance		11,689.97
Current / Closing Ledger Balance		11,689.97
Opening Available Balance		11,689.97
Current / Closing Available Balance		11,689.97

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/29/2016	
Opening Ledger Balance		11,689.97
Current / Closing Ledger Balance		11,689.97
Opening Available Balance		11,689.97
Current / Closing Available Balance		11,689.97

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/30/2016	
Opening Ledger Balance		11,689.97
Current / Closing Ledger Balance		11,609.22
Opening Available Balance		11,689.97
Current / Closing Available Balance		11,609.22

Bank Reference	31609000038 1		
Customer Reference	NONREF		
Value Date	03/30/2016		
Entry Date	03/30/2016		
Posted Time	17:46		
Transaction Amount	80.75-		
Product Type	Funds Transfer		
Transaction Description	BILLING DIRECT DEBIT		
Payment Details	U.S. DOLLAR ACCOUNT SERVICES FEES FOR 2016_03_30 FOR A/C 30995221		
Batch/Track Number	980008150430		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	80.75	0	0.00	80.75-

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	03/31/2016	
Opening Ledger Balance		11,609.22
Current / Closing Ledger Balance		11,609.22
Opening Available Balance		11,609.22
Current / Closing Available Balance		11,609.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/01/2016	
Opening Ledger Balance		11,609.22
Current / Closing Ledger Balance		11,609.22
Opening Available Balance		11,609.22
Current / Closing Available Balance		11,609.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/04/2016	
Opening Ledger Balance		11,609.22
Current / Closing Ledger Balance		11,609.22
Opening Available Balance		11,609.22
Current / Closing Available Balance		11,609.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/05/2016	
Opening Ledger Balance		11,609.22
Current / Closing Ledger Balance		11,609.22
Opening Available Balance		11,609.22
Current / Closing Available Balance		11,609.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/06/2016	
Opening Ledger Balance		11,609.22
Current / Closing Ledger Balance		11,609.22
Opening Available Balance		11,609.22
Current / Closing Available Balance		11,609.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/07/2016	
Opening Ledger Balance		11,609.22
Current / Closing Ledger Balance		11,609.22
Opening Available Balance		11,609.22
Current / Closing Available Balance		11,609.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/08/2016	
Opening Ledger Balance		11,609.22
Current / Closing Ledger Balance		11,609.22
Opening Available Balance		11,609.22
Current / Closing Available Balance		11,609.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	04/11/2016		
Opening Ledger Balance		11,609.22	
Current / Closing Ledger Balance		11,609.22	
Opening Available Balance		11,609.22	
Current / Closing Available Balance		11,609.22	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/12/2016	
Opening Ledger Balance		11,609.22
Current / Closing Ledger Balance		11,609.22
Opening Available Balance		11,609.22
Current / Closing Available Balance		11,609.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/13/2016	
Opening Ledger Balance		11,609.22
Current / Closing Ledger Balance		11,609.22
Opening Available Balance		11,609.22
Current / Closing Available Balance		11,609.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/14/2016	
Opening Ledger Balance		11,609.22
Current / Closing Ledger Balance		11,609.22
Opening Available Balance		11,609.22
Current / Closing Available Balance		11,609.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/15/2016	
Opening Ledger Balance		11,609.22
Current / Closing Ledger Balance		71,719.22
Opening Available Balance		11,609.22
Current / Closing Available Balance		71,719.22

Bank Reference	S0661061056401
Customer Reference	NONREF
Value Date	04/15/2016
Entry Date	04/15/2016
Posted Time	05:56
Transaction Amount	60,110.00
Product Type	Funds Transfer
Transaction Description	SAME DAY CR TRANSFER
Payment Details	ABA NO 021000089
Batch/Track Number	650368821571
Remitter Reference	3617234823
Ordering Bank Account/ID	10990765
Name/Address	CITIBANK N.A. LONDON P.O. BOX 78 336 STRAND LONDON WC2R 1HB, ENGLAND
By Order of Account/ID	0017662327
Name/Address	IA CAPITAL STRUCTURES (IRELAND) PLC 22 CLANWILLIAM SQUARE,GRAND CANAL Q UAY DUBLIN, IRELAND 2
Originating Bank Account/ID	
Name/Address	CITIGB2LGAT
Beneficiary Account/ID	30995221
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PUB 177 BROAD STREET 7TH FLOOR SUITE 708 SEAFORD CT 06901

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
1	60,110.00	0	0.00	0	0.00	60,110.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/18/2016	
Opening Ledger Balance		71,719.22
Current / Closing Ledger Balance		71,719.22
Opening Available Balance		71,719.22
Current / Closing Available Balance		71,719.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/19/2016	
Opening Ledger Balance		71,719.22
Current / Closing Ledger Balance		71,719.22
Opening Available Balance		71,719.22
Current / Closing Available Balance		71,719.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/20/2016	
Opening Ledger Balance		71,719.22
Current / Closing Ledger Balance		71,719.22
Opening Available Balance		71,719.22
Current / Closing Available Balance		71,719.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/21/2016	
Opening Ledger Balance		71,719.22
Current / Closing Ledger Balance		71,719.22
Opening Available Balance		71,719.22
Current / Closing Available Balance		71,719.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/22/2016	
Opening Ledger Balance		71,719.22
Current / Closing Ledger Balance		71,719.22
Opening Available Balance		71,719.22
Current / Closing Available Balance		71,719.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/25/2016	
Opening Ledger Balance		71,719.22
Current / Closing Ledger Balance		71,719.22
Opening Available Balance		71,719.22
Current / Closing Available Balance		71,719.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	04/26/2016		
Opening Ledger Balance		71,719.22	
Current / Closing Ledger Balance		71,719.22	
Opening Available Balance		71,719.22	
Current / Closing Available Balance		71,719.22	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/27/2016	
Opening Ledger Balance		71,719.22
Current / Closing Ledger Balance		71,719.22
Opening Available Balance		71,719.22
Current / Closing Available Balance		71,719.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/28/2016	
Opening Ledger Balance		71,719.22
Current / Closing Ledger Balance		71,632.22
Opening Available Balance		71,719.22
Current / Closing Available Balance		71,632.22

Bank Reference	31611900046 1		
Customer Reference	NONREF		
Value Date	04/28/2016		
Entry Date	04/28/2016		
Posted Time	17:50		
Transaction Amount	87.00-		
Product Type	Funds Transfer		
Transaction Description	BILLING DIRECT DEBIT		
Payment Details	U.S. DOLLAR ACCOUNT SERVICES FEES FOR 2016_04_28 FOR A/C 30995221		
Batch/Track Number	980003930430		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	87.00	0	0.00	87.00-

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	04/29/2016	
Opening Ledger Balance		71,632.22
Current / Closing Ledger Balance		71,632.22
Opening Available Balance		71,632.22
Current / Closing Available Balance		71,632.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/02/2016	
Opening Ledger Balance		71,632.22
Current / Closing Ledger Balance		71,632.22
Opening Available Balance		71,632.22
Current / Closing Available Balance		71,632.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/03/2016	
Opening Ledger Balance		71,632.22
Current / Closing Ledger Balance		71,632.22
Opening Available Balance		71,632.22
Current / Closing Available Balance		71,632.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/04/2016	
Opening Ledger Balance		71,632.22
Current / Closing Ledger Balance		71,632.22
Opening Available Balance		71,632.22
Current / Closing Available Balance		71,632.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/05/2016	
Opening Ledger Balance		71,632.22
Current / Closing Ledger Balance		71,632.22
Opening Available Balance		71,632.22
Current / Closing Available Balance		71,632.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/06/2016	
Opening Ledger Balance		71,632.22
Current / Closing Ledger Balance		71,632.22
Opening Available Balance		71,632.22
Current / Closing Available Balance		71,632.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/09/2016	
Opening Ledger Balance		71,632.22
Current / Closing Ledger Balance		71,632.22
Opening Available Balance		71,632.22
Current / Closing Available Balance		71,632.22

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/10/2016	
Opening Ledger Balance		71,632.22
Current / Closing Ledger Balance		67,079.15
Opening Available Balance		71,632.22
Current / Closing Available Balance		67,079.15

Bank Reference	D0361310691301		
Customer Reference	D12461911131		
Value Date	05/10/2016		
Entry Date	05/10/2016		
Posted Time	13:38		
Transaction Amount	2,268.29-		
Product Type	Funds Transfer		
Transaction Description	SAME DAY DR TRANSFER		
Payment Details	S29 MONTHLY FEES APRIL 2016		
Batch/Track Number	650B0D307571		
Ordering Party Account/ID	30995221		
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PUB 177 BROAD STREET 7TH FLOOR SUITE 708 SEAFORD CT 06901		
Beneficiary Account/ID	30983191		
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PLC 177 BROAD STREET 7TH FLOOR SUITE 708 STAMFORD CT 06901		

Bank Reference	D0361310749401		
Customer Reference	D10261668157		
Value Date	05/10/2016		
Entry Date	05/10/2016		
Posted Time	14:10		
Transaction Amount	2,284.78-		
Product Type	Funds Transfer		
Transaction Description	SAME DAY DR TRANSFER		
Payment Details	S29 MONTHLY FEES MARCH		
Batch/Track Number	6502AA455571		
Ordering Party Account/ID	30995221		
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PUB 177 BROAD STREET 7TH FLOOR SUITE 708 SEAFORD CT 06901		
Beneficiary Account/ID	30983191		
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PLC 177 BROAD STREET 7TH FLOOR SUITE 708 STAMFORD CT 06901		

= Indicates Calculated Balances

Account Statement Details Report

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	2	4,553.07	0	0.00	4,553.07-

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/11/2016	
Opening Ledger Balance		67,079.15
Current / Closing Ledger Balance		67,079.15
Opening Available Balance		67,079.15
Current / Closing Available Balance		67,079.15

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/12/2016	
Opening Ledger Balance		67,079.15
Current / Closing Ledger Balance		67,079.15
Opening Available Balance		67,079.15
Current / Closing Available Balance		67,079.15

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/13/2016	
Opening Ledger Balance		67,079.15
Current / Closing Ledger Balance		67,079.15
Opening Available Balance		67,079.15
Current / Closing Available Balance		67,079.15

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	05/16/2016		
Opening Ledger Balance		67,079.15	
Current / Closing Ledger Balance		67,079.15	
Opening Available Balance		67,079.15	
Current / Closing Available Balance		67,079.15	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/17/2016	
Opening Ledger Balance		67,079.15
Current / Closing Ledger Balance		67,079.15
Opening Available Balance		67,079.15
Current / Closing Available Balance		67,079.15

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/18/2016	
Opening Ledger Balance		67,079.15
Current / Closing Ledger Balance		67,079.15
Opening Available Balance		67,079.15
Current / Closing Available Balance		67,079.15

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	05/19/2016		
Opening Ledger Balance		67,079.15	
Current / Closing Ledger Balance		67,079.15	
Opening Available Balance		67,079.15	
Current / Closing Available Balance		67,079.15	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/20/2016	
Opening Ledger Balance		67,079.15
Current / Closing Ledger Balance		67,079.15
Opening Available Balance		67,079.15
Current / Closing Available Balance		67,079.15

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/23/2016	
Opening Ledger Balance		67,079.15
Current / Closing Ledger Balance		67,079.15
Opening Available Balance		67,079.15
Current / Closing Available Balance		67,079.15

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/24/2016	
Opening Ledger Balance		67,079.15
Current / Closing Ledger Balance		67,079.15
Opening Available Balance		67,079.15
Current / Closing Available Balance		67,079.15

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/25/2016	
Opening Ledger Balance		67,079.15
Current / Closing Ledger Balance		67,079.15
Opening Available Balance		67,079.15
Current / Closing Available Balance		67,079.15

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/26/2016	
Opening Ledger Balance		67,079.15
Current / Closing Ledger Balance		67,079.15
Opening Available Balance		67,079.15
Current / Closing Available Balance		67,079.15

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/27/2016	
Opening Ledger Balance		67,079.15
Current / Closing Ledger Balance		66,992.40
Opening Available Balance		67,079.15
Current / Closing Available Balance		66,992.40

Bank Reference	31614800055 1		
Customer Reference	NONREF		
Value Date	05/27/2016		
Entry Date	05/27/2016		
Posted Time	17:44		
Transaction Amount	86.75-		
Product Type	Funds Transfer		
Transaction Description	BILLING DIRECT DEBIT		
Payment Details	U.S. DOLLAR ACCOUNT SERVICES FEES FOR 2016_05_27 FOR A/C 30995221		
Batch/Track Number	980000740430		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	86.75	0	0.00	86.75-

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	05/31/2016	
Opening Ledger Balance		66,992.40
Current / Closing Ledger Balance		66,992.40
Opening Available Balance		66,992.40
Current / Closing Available Balance		66,992.40

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	06/01/2016		
Opening Ledger Balance		66,992.40	
Current / Closing Ledger Balance		66,992.40	
Opening Available Balance		66,992.40	
Current / Closing Available Balance		66,992.40	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/02/2016	
Opening Ledger Balance		66,992.40
Current / Closing Ledger Balance		66,992.40
Opening Available Balance		66,992.40
Current / Closing Available Balance		66,992.40

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/03/2016	
Opening Ledger Balance		66,992.40
Current / Closing Ledger Balance		66,992.40
Opening Available Balance		66,992.40
Current / Closing Available Balance		66,992.40

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/06/2016	
Opening Ledger Balance		66,992.40
Current / Closing Ledger Balance		66,992.40
Opening Available Balance		66,992.40
Current / Closing Available Balance		66,992.40

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	06/07/2016		
Opening Ledger Balance		66,992.40	
Current / Closing Ledger Balance		66,992.40	
Opening Available Balance		66,992.40	
Current / Closing Available Balance		66,992.40	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/08/2016	
Opening Ledger Balance		66,992.40
Current / Closing Ledger Balance		66,992.40
Opening Available Balance		66,992.40
Current / Closing Available Balance		66,992.40

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	06/09/2016		
Opening Ledger Balance		66,992.40	
Current / Closing Ledger Balance		66,992.40	
Opening Available Balance		66,992.40	
Current / Closing Available Balance		66,992.40	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/10/2016	
Opening Ledger Balance		66,992.40
Current / Closing Ledger Balance		66,992.40
Opening Available Balance		66,992.40
Current / Closing Available Balance		66,992.40

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/13/2016	
Opening Ledger Balance		66,992.40
Current / Closing Ledger Balance		66,992.40
Opening Available Balance		66,992.40
Current / Closing Available Balance		66,992.40

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/14/2016	
Opening Ledger Balance		66,992.40
Current / Closing Ledger Balance		64,721.13
Opening Available Balance		66,992.40
Current / Closing Available Balance		64,721.13

Bank Reference	D0361660664301
Customer Reference	D16265443657
Value Date	06/14/2016
Entry Date	06/14/2016
Posted Time	12:47
Transaction Amount	2,271.27-
Product Type	Funds Transfer
Transaction Description	SAME DAY DR TRANSFER
Payment Details	PM FEES S29. MAY 2016
Batch/Track Number	650070BF9571
Ordering Party Account/ID	30995221
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PUB 177 BROAD STREET 7TH FLOOR SUITE 708 SEAFORD CT 06901
Beneficiary Account/ID	30983191
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PLC 177 BROAD STREET 7TH FLOOR SUITE 708 STAMFORD CT 06901

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	2,271.27	0	0.00	2,271.27-

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/15/2016	
Opening Ledger Balance		64,721.13
Current / Closing Ledger Balance		64,721.13
Opening Available Balance		64,721.13
Current / Closing Available Balance		64,721.13

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/16/2016	
Opening Ledger Balance		64,721.13
Current / Closing Ledger Balance		64,721.13
Opening Available Balance		64,721.13
Current / Closing Available Balance		64,721.13

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/17/2016	
Opening Ledger Balance		64,721.13
Current / Closing Ledger Balance		64,721.13
Opening Available Balance		64,721.13
Current / Closing Available Balance		64,721.13

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/20/2016	
Opening Ledger Balance		64,721.13
Current / Closing Ledger Balance		64,721.13
Opening Available Balance		64,721.13
Current / Closing Available Balance		64,721.13

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/21/2016	
Opening Ledger Balance		64,721.13
Current / Closing Ledger Balance		64,721.13
Opening Available Balance		64,721.13
Current / Closing Available Balance		64,721.13

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/22/2016	
Opening Ledger Balance		64,721.13
Current / Closing Ledger Balance		64,721.13
Opening Available Balance		64,721.13
Current / Closing Available Balance		64,721.13

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/23/2016	
Opening Ledger Balance		64,721.13
Current / Closing Ledger Balance		64,721.13
Opening Available Balance		64,721.13
Current / Closing Available Balance		64,721.13

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/24/2016	
Opening Ledger Balance		64,721.13
Current / Closing Ledger Balance		64,721.13
Opening Available Balance		64,721.13
Current / Closing Available Balance		64,721.13

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/27/2016	
Opening Ledger Balance		64,721.13
Current / Closing Ledger Balance		64,721.13
Opening Available Balance		64,721.13
Current / Closing Available Balance		64,721.13

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	06/28/2016	
Opening Ledger Balance		64,721.13
Current / Closing Ledger Balance		64,721.13
Opening Available Balance		64,721.13
Current / Closing Available Balance		64,721.13

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND	
Account Currency / Type	USD		
Statement Date	06/29/2016		
Opening Ledger Balance		64,721.13	
Current / Closing Ledger Balance		64,627.88	
Opening Available Balance		64,721.13	
Current / Closing Available Balance		64,627.88	

Bank Reference	31618100063 1		
Customer Reference	NONREF		
Value Date	06/29/2016		
Entry Date	06/29/2016		
Posted Time	16:58		
Transaction Amount	93.25-		
Product Type	Funds Transfer		
Transaction Description	BILLING DIRECT DEBIT		
Payment Details	U.S. DOLLAR ACCOUNT SERVICES FEES FOR 2016_06_29 FOR A/C 30995221		
Batch/Track Number	980010450430		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	93.25	0	0.00	93.25-

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	06/30/2016		
Opening Ledger Balance		64,627.88	
Current / Closing Ledger Balance		64,627.88	
Opening Available Balance		64,627.88	
Current / Closing Available Balance		64,627.88	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/01/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/05/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/06/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/07/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/08/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/11/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/12/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/13/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/14/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	07/15/2016		
Opening Ledger Balance		64,627.88	
Current / Closing Ledger Balance		64,627.88	
Opening Available Balance		64,627.88	
Current / Closing Available Balance		64,627.88	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/18/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/19/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/20/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/21/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/22/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/25/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/26/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/27/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,627.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,627.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/28/2016	
Opening Ledger Balance		64,627.88
Current / Closing Ledger Balance		64,540.88
Opening Available Balance		64,627.88
Current / Closing Available Balance		64,540.88

Bank Reference	31621000070 1		
Customer Reference	NONREF		
Value Date	07/28/2016		
Entry Date	07/28/2016		
Posted Time	17:02		
Transaction Amount	87.00-		
Product Type	Funds Transfer		
Transaction Description	BILLING DIRECT DEBIT		
Payment Details	U.S. DOLLAR ACCOUNT SERVICES FEES FOR 2016_07_28 FOR A/C 30995221		
Batch/Track Number	980006860430		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	87.00	0	0.00	87.00-

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	07/29/2016	
Opening Ledger Balance		64,540.88
Current / Closing Ledger Balance		64,540.88
Opening Available Balance		64,540.88
Current / Closing Available Balance		64,540.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	08/01/2016		
Opening Ledger Balance		64,540.88	
Current / Closing Ledger Balance		64,540.88	
Opening Available Balance		64,540.88	
Current / Closing Available Balance		64,540.88	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/02/2016	
Opening Ledger Balance		64,540.88
Current / Closing Ledger Balance		64,540.88
Opening Available Balance		64,540.88
Current / Closing Available Balance		64,540.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	08/03/2016		
Opening Ledger Balance		64,540.88	
Current / Closing Ledger Balance		64,540.88	
Opening Available Balance		64,540.88	
Current / Closing Available Balance		64,540.88	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/04/2016	
Opening Ledger Balance		64,540.88
Current / Closing Ledger Balance		64,540.88
Opening Available Balance		64,540.88
Current / Closing Available Balance		64,540.88

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	08/05/2016		
Opening Ledger Balance		64,540.88	
Current / Closing Ledger Balance		64,540.88	
Opening Available Balance		64,540.88	
Current / Closing Available Balance		64,540.88	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	08/08/2016		
Opening Ledger Balance		64,540.88	
Current / Closing Ledger Balance		60,018.91	
Opening Available Balance		64,540.88	
Current / Closing Available Balance		60,018.91	

Bank Reference	D0362210744801
Customer Reference	D21764886154
Value Date	08/08/2016
Entry Date	08/08/2016
Posted Time	14:00
Transaction Amount	4,521.97-
Product Type	Funds Transfer
Transaction Description	SAME DAY DR TRANSFER
Payment Details	PM FEES S29. JUNE AND JULY 2016
Batch/Track Number	6500E2CA6571
Ordering Party Account/ID	30995221
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PUB 177 BROAD STREET 7TH FLOOR SUITE 708 SEAFORD CT 06901
Beneficiary Account/ID	30983191
Name/Address	IA CAPITAL STRUCTURES IRELAND PLC IA CAPITAL STRUCTURES IRELAND PLC 177 BROAD STREET 7TH FLOOR SUITE 708 STAMFORD CT 06901

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	4,521.97	0	0.00	4,521.97-

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	08/09/2016		
Opening Ledger Balance		60,018.91	
Current / Closing Ledger Balance		60,018.91	
Opening Available Balance		60,018.91	
Current / Closing Available Balance		60,018.91	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/10/2016	
Opening Ledger Balance		60,018.91
Current / Closing Ledger Balance		60,018.91
Opening Available Balance		60,018.91
Current / Closing Available Balance		60,018.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	08/11/2016		
Opening Ledger Balance		60,018.91	
Current / Closing Ledger Balance		60,018.91	
Opening Available Balance		60,018.91	
Current / Closing Available Balance		60,018.91	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/12/2016	
Opening Ledger Balance		60,018.91
Current / Closing Ledger Balance		60,018.91
Opening Available Balance		60,018.91
Current / Closing Available Balance		60,018.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/15/2016	
Opening Ledger Balance		60,018.91
Current / Closing Ledger Balance		60,018.91
Opening Available Balance		60,018.91
Current / Closing Available Balance		60,018.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	08/16/2016		
Opening Ledger Balance		60,018.91	
Current / Closing Ledger Balance		60,018.91	
Opening Available Balance		60,018.91	
Current / Closing Available Balance		60,018.91	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/17/2016	
Opening Ledger Balance		60,018.91
Current / Closing Ledger Balance		60,018.91
Opening Available Balance		60,018.91
Current / Closing Available Balance		60,018.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/18/2016	
Opening Ledger Balance		60,018.91
Current / Closing Ledger Balance		60,018.91
Opening Available Balance		60,018.91
Current / Closing Available Balance		60,018.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/19/2016	
Opening Ledger Balance		60,018.91
Current / Closing Ledger Balance		60,018.91
Opening Available Balance		60,018.91
Current / Closing Available Balance		60,018.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/22/2016	
Opening Ledger Balance		60,018.91
Current / Closing Ledger Balance		60,018.91
Opening Available Balance		60,018.91
Current / Closing Available Balance		60,018.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK		
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB	
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE	
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)	
Account Currency / Type	USD		
Statement Date	08/23/2016		
Opening Ledger Balance		60,018.91	
Current / Closing Ledger Balance		60,018.91	
Opening Available Balance		60,018.91	
Current / Closing Available Balance		60,018.91	

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/24/2016	
Opening Ledger Balance		60,018.91
Current / Closing Ledger Balance		60,018.91
Opening Available Balance		60,018.91
Current / Closing Available Balance		60,018.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/25/2016	
Opening Ledger Balance		60,018.91
Current / Closing Ledger Balance		60,018.91
Opening Available Balance		60,018.91
Current / Closing Available Balance		60,018.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/26/2016	
Opening Ledger Balance		60,018.91
Current / Closing Ledger Balance		60,018.91
Opening Available Balance		60,018.91
Current / Closing Available Balance		60,018.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/29/2016	
Opening Ledger Balance		60,018.91
Current / Closing Ledger Balance		60,018.91
Opening Available Balance		60,018.91
Current / Closing Available Balance		60,018.91

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/30/2016	
Opening Ledger Balance		60,018.91
Current / Closing Ledger Balance		59,938.16
Opening Available Balance		60,018.91
Current / Closing Available Balance		59,938.16

Bank Reference	31624300078 1		
Customer Reference	NONREF		
Value Date	08/30/2016		
Entry Date	08/30/2016		
Posted Time	17:37		
Transaction Amount	80.75-		
Product Type	Funds Transfer		
Transaction Description	BILLING DIRECT DEBIT		
Payment Details	U.S. DOLLAR ACCOUNT SERVICES FEES FOR 2016_08_30 FOR A/C 30995221		
Batch/Track Number	980002810430		

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	1	80.75	0	0.00	80.75-

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	08/31/2016	
Opening Ledger Balance		59,938.16
Current / Closing Ledger Balance		59,938.16
Opening Available Balance		59,938.16
Current / Closing Available Balance		59,938.16

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	09/01/2016	
Opening Ledger Balance		59,938.16
Current / Closing Ledger Balance		59,938.16
Opening Available Balance		59,938.16
Current / Closing Available Balance		59,938.16

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	14457869	IA CAPITAL STRUCTURES (IRELAND) PUB
Branch Number / Name	930	NEW YORK CITIBANK - CORPORATE
Account Number / Name	30995221	IA CAPITAL STRUCTURES (IRELAND)
Account Currency / Type	USD	
Statement Date	09/02/2016	
Opening Ledger Balance		59,938.16
Current / Closing Ledger Balance		59,938.16
Opening Available Balance		59,938.16
Current / Closing Available Balance		59,938.16

Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Cheque Count	Cheque Amount	Net Amount
0	0.00	0	0.00	0	0.00	0.00

= Indicates Calculated Balances

Account Statement Details Report

SELECTION CRITERIA		
Account Number	30995221	IA CAPITAL STRUCTURES (IRELAND)
Statement Date	08/03/2015 to 09/02/2016	
Activity Only	No	
Cheques	Include Cheques	
Page Breaks	Yes	
Sort By	Transaction Amount	Descending
Show Extended Payment Details	No	
Run in Incremental Mode	No	
Print Selection Criteria	Yes	
Print Citibank China Stamp - only	No	
PDF/DHTML formats		
Show Single Transaction Per Page	No	
User	MARIO	RIVERO
Share	Private	
Format	Adobe (PDF)	
Favorite	No	