

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

18-AUG-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

19-AUG-2016 10:32:07

1 of 1

C	CY	Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
L	JSD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	08-18-2016	690,663.99	690,663.99	690,663.99	