

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

15-JUN-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

16-JUN-2016 10:15:00

1 of 1

CC	CY		Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
US	SD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	06-15-2016	1,337,738.62	679,946.79	679,946.79	