

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

31-MAY-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

01-JUN-2016 13:30:07

1 of 1

C	CY		Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
U	SD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	05-31-2016	1,238,562.08	1,238,562.08	1,238,562.08	