

ACCOUNT AS OF SORT BY

17663757 - IA CAPITAL STRUCTURES (IRELAND) - USD

31-MAY-2016

SORT BY Branch Name
ADDITIONAL FILTER All Balances

CREATED ON PAGE

01-JUN-2016 13:34:36

1 of 1

CCY	Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
USD	17663757	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	05-31-2016	33,932.68	33,932.68	33,932.68	