

ACCOUNT AS OF SORT BY

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

24-JUN-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

27-JUN-2016 10:15:17

1 of 1

C	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	06-24-2016	2,013,939.65	2,013,939.65	2,013,939.65	