

ACCOUNT AS OF SORT BY

17663757 - IA CAPITAL STRUCTURES (IRELAND) - USD

29-JUL-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

01-AUG-2016 11:56:38

1 of 1

CCY		Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
USD	17663757	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	07-29-2016	107,353.70	107,353.70	107,353.70	