

ACCOUNT AS OF SORT BY

17826990 - IA CAPITAL STRUCTURES (IRELAND) - USD

30-JUN-2016

SORT BY Branch Name ADDITIONAL FILTER All Balances

CREATED ON PAGE

01-JUL-2016 11:39:05

1 of 1

CC	Y Acco			Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance	
US	5D 17826	8990	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	06-30-2016	59,805.66	59,805.66	59,805.66	