



Cash Balances

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD
22-JUN-2016

CREATED ON
PAGE

23-JUN-2016 11:13:03
1 of 1

	CCY	Account ID	Account Name	Branch Name	As of Date	Opening Balance	Ledger Balance	Available Balance
	USD	17690428	IA CAPITAL STRUCTURES (IRELAND) - USD	CITIBANK NA LONDON	06-22-2016	1,965,047.15	1,965,047.15	1,965,047.15