



Cash Balances

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD
16-OCT-2015
Branch Name
All Balances

CREATED ON
PAGE

20-OCT-2015 11:36:43
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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	10-16-2015	88,513.04	88,513.04	88,513.04