



Cash Balances

ACCOUNT
AS OF
SORT BY
ADDITIONAL FILTER

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD
25-DEC-2015
Branch Name
All Balances

CREATED ON
PAGE

28-DEC-2015 10:14:08
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	12-25-2015	813,621.17	813,621.17	