



Cash Balances

ACCOUNT
AS OF
SORT BY
ADDITIONAL FILTER

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

CREATED ON
PAGE

22-OCT-2015 16:40:12
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	10-22-2015	89,559.37	50,816.97	