



Cash Balances

ACCOUNT17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

AS OF08-JAN-2016

SORT BYBranch Name

ADDITIONAL FILTERAll Balances

CREATED ON11-JAN-2016 10:36:24

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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	01-08-2016	590,794.09	267,954.09	267,954.09