



Cash Balances

ACCOUNT17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

AS OF12-NOV-2015

SORT BYBranch Name

ADDITIONAL FILTERAll Balances

CREATED ON13-NOV-2015 04:37:02

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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	11-12-2015	2,607,175.42	2,188,733.75	2,188,733.75