



Cash Balances

ACCOUNT17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

AS OF17-DEC-2015

SORT BYBranch Name

ADDITIONAL FILTERAll Balances

CREATED ON18-DEC-2015 10:51:04

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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	12-17-2015	744,724.67	744,724.67	744,724.67