



## Cash Balances

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

CREATED ON  
PAGE

23-DEC-2015 17:20:54  
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	12-22-2015	744,724.67	744,724.67	744,724.67