



Cash Balances

ACCOUNT  
AS OF  
SORT BY  
ADDITIONAL FILTER

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD  
11-NOV-2015  
Branch Name  
All Balances

CREATED ON  
PAGE

12-NOV-2015 05:53:40  
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	11-11-2015	2,910,625.42	2,607,175.42	2,607,175.42