



## Cash Balances

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

15-JAN-2016

Branch Name

## All Balances

CREATED ON

PAGE

20-JAN-2016 10:35:44

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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	01-15-2016	317,094.09	317,108.51	317,108.51