



Cash Balances

ACCOUNT
AS OF
SORT BY
ADDITIONAL FILTER

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD
26-OCT-2015
Branch Name
All Balances

CREATED ON
PAGE

27-OCT-2015 13:29:28
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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	10-26-2015	50,816.97	50,816.97	50,816.97