



Cash Balances

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

15-APR-2016

Branch Name

All Balances

CREATED ON

PAGE

18-APR-2016 09:23:08

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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	04-15-2016	430,734.44	430,755.44	430,755.44