



## Cash Balances

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

14-MAR-2016

Branch Name

## All Balances

CREATED ON

PAGE

15-MAR-2016 09:18:32

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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	03-14-2016	439,848.48	439,848.48	439,848.48