



Cash Balances

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD

26-FEB-2016

Branch Name

All Balances

CREATED ON

PAGE

29-FEB-2016 09:24:56

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	02-26-2016	195,523.00	648,793.00	648,793.00