



Cash Balances

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD
03-JUN-2016

CREATED ON
PAGE

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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	06-03-2016	1,027,816.28	956,886.90	956,886.90