



## Cash Balances

17690428 - IA CAPITAL STRUCTURES (IRELAND) - USD  
29-AUG-2016

CREATED ON  
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|  | CCY | Account ID | Account Name                                | Branch Name        | As of Date | Opening Balance | Ledger Balance | Available Balance |
|--|-----|------------|---|--------------------|------------|-----------------|----------------|-------------------|
|  | USD | 17690428   | IA CAPITAL<br>STRUCTURES<br>(IRELAND) - USD | CITIBANK NA LONDON | 08-29-2016 | 257,961.25      | 345,509.33     | 345,509.33        |
|  |     |            |   |                    |            |                 |                |                   |