



## Cash Balances

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

CREATED ON  
PAGE

01-AUG-2016 10:25:43  
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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	07-29-2016	582,937.06	531,955.26	531,955.26