

**Report Parameters**

Bank Account: TSA

Date Range: 01/12/2015 - 01/12/2015

**Report**

Date	Opening Balance	Receipts	Payments	Movement	Closing Balance	Cash in Transit	Available
01/12/2015	-114,017,226,135.93	191,874,230,563.37	15,425,631,219.12	176,448,599,344.25	62,431,373,208.32	-5,023,482,300,559.90	5,085,913,673,768.22
<b>TOTAL</b>		<b>191,874,230,563.37</b>	<b>15,425,631,219.12</b>	<b>176,448,599,344.25</b>			