

**Report Parameters**

Bank Account: TSA

Date Range: 02/12/2015 - 02/12/2015

Report

Date	Opening Balance	Receipts	Payments	Movement	Closing Balance	Cash in Transit	Available
02/12/2015	62,431,373,208.32	1,617,154,011.99	36,986,024,757.29	-35,368,870,745.30	27,062,502,463.02	-5,117,079,696,220.68	5,144,142,198,683.70
TOTAL		1,617,154,011.99	36,986,024,757.29	-35,368,870,745.30			

