

**Report Parameters**

Bank Account: TSA

Date Range: 04/12/2015 - 04/12/2015

Report

Date	Opening Balance	Receipts	Payments	Movement	Closing Balance	Cash in Transit	Available
04/12/2015	-58,415,600,884.08	1,678,214,729.70	8,294,933,350.26	-6,616,718,620.56	-65,032,319,504.64	-5,237,593,319,833.35	5,172,561,000,328.71
TOTAL		1,678,214,729.70	8,294,933,350.26	-6,616,718,620.56			

