

**Report Parameters**

Bank Account: TSA

Date Range: 07/12/2015 - 07/12/2015

**Report**

Date	Opening Balance	Receipts	Payments	Movement	Closing Balance	Cash in Transit	Available
07/12/2015	-65,032,319,504.64	927,211,647.94	27,319,904,773.81	-26,392,693,125.87	-91,425,012,630.51	-5,269,884,272,669.48	5,178,459,260,038.97
<b>TOTAL</b>		<b>927,211,647.94</b>	<b>27,319,904,773.81</b>	<b>-26,392,693,125.87</b>			

