

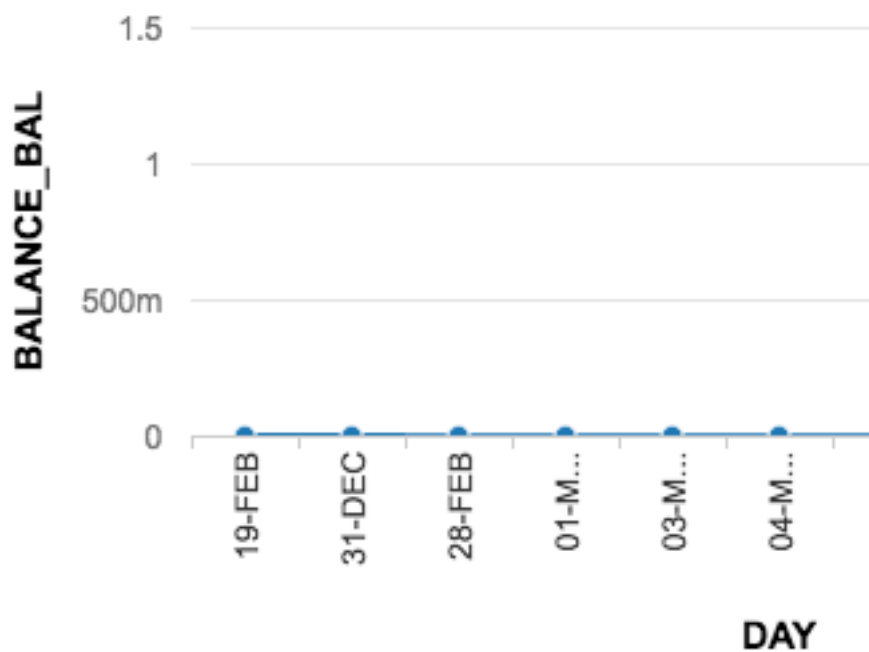
Account Statment [GL]

Cost Center		
Account	1203	Cash and cash equivalents

From Date	01/10/2018
To Date :	07/05/2018

Ageing :

BALANCE	0_TO_30	31_TO_60	61_TO_90	91_TO_120	121_TO_150
12777488.5	0	0	0	0	12777488.5

Daily Account BAudited By