

Associação BCI September 2020

From: 09/01/20 To: 09/30/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	09/01/20	Beginning Balance	1755.62	MZN	1	1755.62	BF - DEP	Associcao BCI
2	09/30/20	Close out September	-1755.62	MZN	1	-1755.62	BF - DEP	Associcao BCI
			0.00			0.00		