

21-07 OE BCI

From: 07/01/21 To: 07/31/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code
1	07/01/21	Beginning Balance	3003.25	MZN	1	3003.25	BF - DEP
2	07/31/21	Closing Balance	-3003.25	MZN	1	-3003.25	BF - DEP
			0.00			0.00	

2 • Closing Balance • 07/31/21 • Closing Balance

 **BCI**  
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Bank Statement

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Name: OVERLAND ENTERPRISES - SOC. UNIP. LDA  
Account no: 07367648810001  
BIC (Bank Identification Code): 000800057367648810195  
Currency: MZN

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MOVEMENTS: ALL TYPES  
MOVEMENTS FROM 01 JULY 2021 UNTIL 31 JULY 2021

Book balance: 3 003.25 MZN  
Available balance: 3 003.25 MZN  
Date: 7/31/2021 7:45:36 AM

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No results found.

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