

Base Savings Budget April 2020

From: 04/01/20 To: 04/30/20

Grand Total:

Grand Total (Reimbursable):

| Receipt Index | Date     | Name              | Price      | Currency | Exchange Rate | Price (Exchanged) | Category Code | Payment Method |
|---------------|----------|-------------------|------------|----------|---------------|-------------------|---------------|----------------|
| 1             | 04/01/20 | Beginning Balance | 179800.00  | MZN      | 1             | 179800.00         | BF - DEP      | Base Savings   |
| 2             | 04/02/20 | Tx from Base Bag  | 6750.00    | MZN      | 1             | 6750.00           | BF - EMPRL    | Sev Pay        |
| 3             | 04/02/20 | Tx from Base Bag  | 2000.00    | MZN      | 1             | 2000.00           | BF - TAX      | Taxes          |
| 4             | 04/30/20 | Close out month   | -188550.00 | MZN      | 1             | -188550.00        | BF - DEP      | Base Savings   |
|               |          |                   | 0.00       |          |               | 0.00              |               |                |