


21-07 AAM 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	1755.62	MZN	1	1755.62	BF - DEP
2	07/31/21	Closing Balance	-1755.62	MZN	1	-1755.62	BF - DEP
			0.00			0.00	

 **BCI**
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Bank Statement

Name: ASSOCIACAO AFRICA MISSOES
Account no: 2064672210001
BIC (Bank Identification Code): 00000000546472210113
Currency: MDN

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

Bank balance:	1 755.62 MDN
Available balance:	1 755.62 MDN
Date:	7/31/2021 7:43:03 AM

No results found.

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