## **Enterprise BCI August 2020**

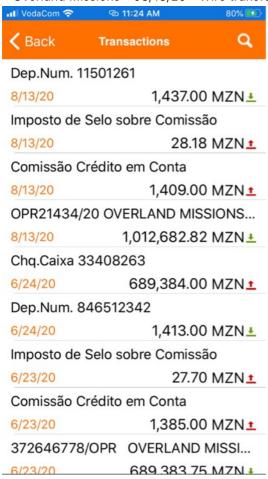
From: 08/01/20 To: 08/31/20

**Grand Total:** 

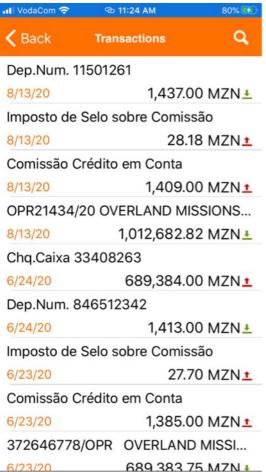
Grand Total (Reimbursable): MZN 4,056.94

| Receipt<br>Index | Date     | Name                      | Price       | Currency | Exchange<br>Rate | Price<br>(Exchanged) | Category<br>Code | Payment<br>Method |
|------------------|----------|---------------------------|-------------|----------|------------------|----------------------|------------------|-------------------|
| 1                | 08/01/20 | Beginning Balance         | 4056.94     | MZN      | 1                | 4056.94              | BF - DEP         | Enterprise BCI    |
| 2                | 08/13/20 | Overland Missions         | 1012682.82  | MZN      | 1                | 1012682.82           | BF - DEP         | Wall              |
| 3                | 08/13/20 | Tx from Wall              | 1437.00     | MZN      | 1                | 1437.00              | BF - DEP         | Enterprise BCI    |
| 4                | 08/13/20 | BCI                       | -1409.00    | MZN      | 1                | -1409.00             | BF - BNK         | Enterprise BCI    |
| 5                | 08/13/20 | BCI                       | -28.18      | MZN      | 1                | -28.18               | BF - BNK         | Enterprise BCI    |
| 6                | 08/14/20 | Tx to Petty Cash Projects | -1012683.00 | MZN      | 1                | -1012683.00          | BF - DEP         | Wall              |
| 7                | 08/31/20 | Close out August          | -4056.58    | MZN      | 1                | -4056.58             | BF - DEP         | Enterprise BCI    |
|                  |          |                           | 0.00        |          |                  | 0.00                 |                  |                   |

2 • Overland Missions • 08/13/20 • Wire transfer



5 • BCI • 08/13/20 • Stamp duty fee



4 · BCI · 08/13/20 · Transfer commission fee vodaCom 🛜 © 11:24 AM **〈** Back **Transactions** Dep.Num. 11501261 8/13/20 1,437.00 MZN -Imposto de Selo sobre Comissão 8/13/20 28.18 MZN 1 Comissão Crédito em Conta 8/13/20 1,409.00 MZN 1 OPR21434/20 OVERLAND MISSIONS... 8/13/20 1,012,682.82 MZN ... Chq.Caixa 33408263 6/24/20 689,384.00 MZN± Dep.Num. 846512342 6/24/20 1,413.00 MZN **±** Imposto de Selo sobre Comissão 6/23/20 27.70 MZN 1 Comissão Crédito em Conta 6/23/20 1,385.00 MZN 1

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689 383 75 MZN +