

Expeditions November 2020

From: 11/01/20 To: 11/30/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	11/01/20	Beginning Balance	61721.50	MZN	1	61721.50	BF - DEP	AMT
2	11/12/20	Tx from AAM Base	25.00	MZN	1	25.00	BF - DEP	AMT
3	11/12/20	Tx to Enterprise Wall	-61746.50	MZN	1	-61746.50	BF - DEP	AMT
			0.00			0.00		