

Base Savings Spending June 2020

From: 06/01/20 To: 06/30/20

Grand Total:

Grand Total (Reimbursable):

| Receipt Index | Date | Name | Price | Currency | Exchange Rate | Price (Exchanged) | Category Code | Payment Method |
|---------------|----------|-------------------|------------|----------|---------------|-------------------|---------------|----------------|
| 1 | 06/01/20 | Beginning Balance | 114465.82 | MZN | 1 | 114465.82 | BF - DEP | Base Savings |
| 2 | 06/30/20 | Close out June | -114465.82 | MZN | 1 | -114465.82 | BF - DEP | Base Savings |
| | | | 0.00 | | | 0.00 | | |