

21-06 OE Base Savings Spending

From: 06/01/21 To: 06/30/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code
1	06/01/21	Beginning Balance	58880.82	MZN	1	58880.82	BF - DEP
2	06/30/21	Closing Balance	-58880.82	MZN	1	-58880.82	BF - DEP
			0.00			0.00	

Category	Category Code	Price	Tax
BF - Deposit [2]	BF - DEP		MZN 0.00