


Associação BCI March 2021

From: 03/01/21 To: 03/31/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	03/01/21	Beginning Balance	699.62	MZN	1	699.62	BF - DEP	Associcao BCI
2	03/01/21	Tx from Associação PC Base	1056.00	MZN	1	1056.00	BF - DEP	Associcao BCI
3	03/31/21	Close out March	-1755.62	MZN	1	-1755.62	BF - DEP	Associcao BCI
			0.00			0.00		

 Talão de Depósito

Nome: ASSOCIACAO AFRICA MISSIONS

Nº do Documento: 007431031  
20546472210001

Conta a creditar: 20546472210001

Valor a depositar....: 1.056,00 MZN

Extensão: Mil e Cinquenta e Seis Mzn's

Proveniência/destino dos fundos:

Data....: 2021/03/01

Com os melhores cumprimentos,  
Banco Comercial e de Investimento . BRANDON PAUL MURRAY

BCIM Online 63 2021/03/01 11:11:56 DMUME 0029 2 JROQUE  
20546472210001 1.056,00 MZN 003 007431031