

BCI April 2020

From: 04/01/20 To: 04/30/20

Grand Total:

Grand Total (Reimbursable): MZN 4,056.89

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	04/01/20	Beginning Balance	4056.89	MZN	1	4056.89	BF - DEP	BCI
2	04/30/20	Close out month	-4056.89	MZN	1	-4056.89	BF - DEP	BCI
			0.00			0.00		