

Kitty Rollover September 2020

From: 09/01/20 To: 09/30/20

Grand Total:

Grand Total (Reimbursable):

| Receipt Index | Date | Name | Price | Currency | Exchange Rate | Price (Exchanged) | Category Code | Payment Method |
|---------------|----------|---------------------|----------|----------|---------------|-------------------|---------------|----------------|
| 1 | 09/01/20 | Beginning Balance | 5074.55 | MZN | 1 | 5074.55 | BF - DEP | Kitty Rollover |
| 2 | 09/05/20 | Tx from Kitty | 302.00 | MZN | 1 | 302.00 | BF - DEP | Kitty Rollover |
| 3 | 09/13/20 | Tx from Kitty | 80.50 | MZN | 1 | 80.50 | BF - DEP | Kitty |
| 4 | 09/20/20 | Tx from Kitty | 259.00 | MZN | 1 | 259.00 | BF - DEP | Kitty Rollover |
| 5 | 09/28/20 | Tx from Kitty | 223.00 | MZN | 1 | 223.00 | BF - DEP | Kitty Rollover |
| 6 | 09/30/20 | Close out September | -5939.05 | MZN | 1 | -5939.05 | BF - DEP | Kitty Rollover |
| | | | 0.00 | | | 0.00 | | |