

Associação PC Base May

From: 05/01/21 To: 05/31/21

Grand Total:

Grand Total (Reimbursable):

| Receipt Index | Date     | Name                 | Price      | Currency | Exchange Rate | Price (Exchanged) | Category Code |
|---------------|----------|----------------------|------------|----------|---------------|-------------------|---------------|
| 1             | 05/01/21 | Beginning Balance    | 75288.00   | MZN      | 1             | 75288.00          | BF - DEP      |
| 2             | 05/02/21 | Krpicak Base fees    | 30220.00   | MZN      | 1             | 30220.00          | BF - DEP      |
| 3             | 05/02/21 | Murray Base Fees     | 15110.00   | MZN      | 1             | 15110.00          | BF - DEP      |
| 4             | 05/02/21 | Bailey Base Fees     | 30220.00   | MZN      | 1             | 30220.00          | BF - DEP      |
| 5             | 05/03/21 | Somoconta            | -3000.00   | MZN      | 1             | -3000.00          | BF - ACCT     |
| 6             | 05/03/21 | Kochen Base Fees     | 26220.00   | MZN      | 1             | 26220.00          | BF - DEP      |
| 7             | 05/03/21 | Overland Enterprises | -101770.00 | MZN      | 1             | -101770.00        | BF - RNT      |
| 8             | 05/31/21 | Closing Balance      | -72288.00  | MZN      | 1             | -72288.00         | BF - DEP      |
|               |          |                      | 0.00       |          |               | 0.00              |               |





