## Associação PC Base May

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

**Grand Total:** 

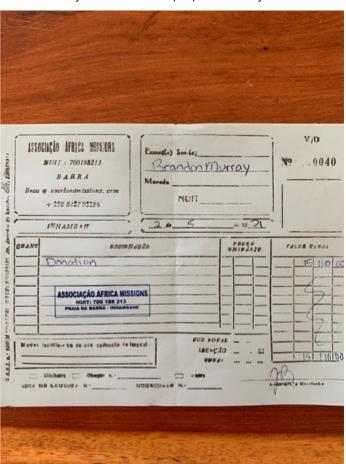
**Grand Total (Reimbursable):** 

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	

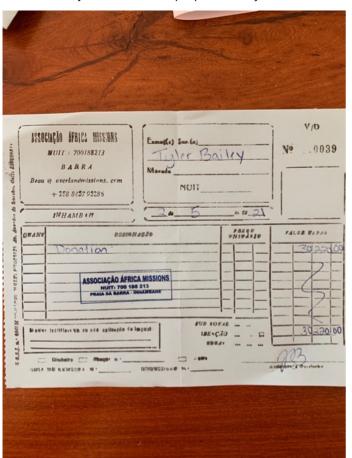
2 · Krpicak Base fees · 05/02/21 · Krpicak base fees



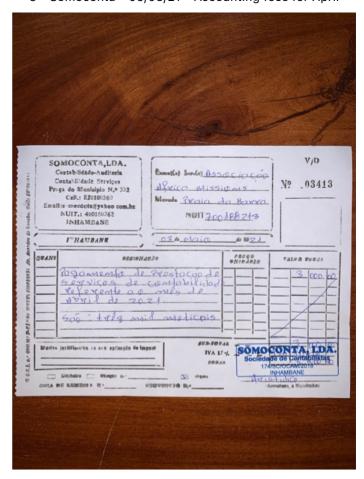
3 · Murray Base Fees · 05/02/21 · Murray base fees



4 · Bailey Base Fees · 05/02/21 · Bailey base fees

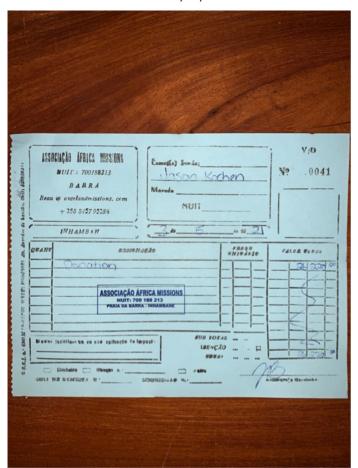


5 · Somoconta · 05/03/21 · Accounting fees for April



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6 · Kochen Base Fees · 05/03/21 · Kochen Base fees



7 · Overland Enterprises · 05/03/21 · Rent Payment for May

