## 21-07 AAM Base

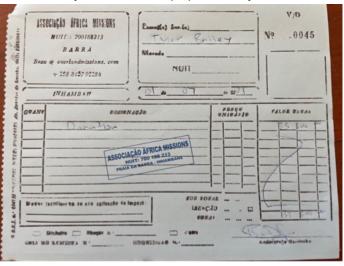
From: 07/01/21 To: 07/31/21

**Grand Total:** 

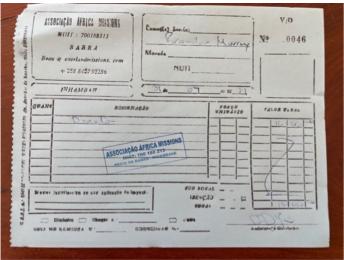
**Grand Total (Reimbursable):** 

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code
1	07/01/21	Beginning Balance	59288.00	MZN	1	59288.00	BF - DEP
2	07/01/21	Krpicak Base Fees	33300.00	MZN	1	33300.00	BF - DEP
3	07/01/21	Bailey Base Fees	33300.00	MZN	1	33300.00	BF - DEP
4	07/01/21	Murray Base Fees	16650.00	MZN	1	16650.00	BF - DEP
5	07/01/21	Clements Base Fees	33300.00	MZN	1	33300.00	BF - DEP
6	07/01/21	Overland Enterprises, LDA	-106550.00	MZN	1	-106550.00	BF - RNT
7	07/02/21	Somoconta LDA	-3000.00	MZN	1	-3000.00	BF - ACCT
8	07/31/21	Closing Balance	-66288.00	MZN	1	-66288.00	BF - DEP
			0.00			0.00	

- 2 · Krpicak Base Fees · 07/01/21 · Krpicak base fees
- ASSOCIAÇÃO ÁFRICA MISSIONS Exmelle) Socies - REPLAK N(III: 700188213 Nº .0047 BARRA @ overlandmissions, com NUIT + 258 8457 95286 1014 INHAMB 477 0 11 11 \* BSSSWNAGZO FALOR WORAS 33 300 Moster justifiere vo en ele authorite de laspust. OWEN THE RESPENSA W.
- 3 · Bailey Base Fees · 07/01/21 · Bailey Base Fees



4 · Murray Base Fees · 07/01/21 · Murray Base Fees



5 · Clements Base Fees · 07/01/21 · Clements Base Fees



6 · Overland Enterprises, LDA · 07/01/21 · Rent



7 • Somoconta LDA • 07/02/21 • Accounting fees for June

