

Enterprise BCI 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	4056.58	MZN	1	4056.58	BF - DEP	Enterprise BCI
2	09/15/20	Overland Missions	637148.25	MZN	1	637148.25	BF - DEP	Wall
3	09/15/20	BCI	-1423.00	MZN	1	-1423.00	BF - BNK	Wall
4	09/15/20	BCI	-28.46	MZN	1	-28.46	BF - BNK	Wall
5	09/28/20	Tx to Petty Cash Projects	-637148.00	MZN	1	-637148.00	BF - DEP	Wall
6	09/28/20	Tx from Wall	1453.00	MZN	1	1453.00	BF - BNK	Wall
7	09/30/20	Close out September	-4058.37	MZN	1	-4058.37	BF - DEP	Enterprise BCI
			0.00			0.00		