

Associação BCI May 2020

From: 05/01/20 To: 05/31/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	05/01/20	Beginning Balance	1730.53	MZN	1	1730.53	BF - DEP	Associcao BCI
2	05/07/20	Overland Missions	182536.05	MZN	1	182536.05	BF - DEP	AMT
3	05/07/20	BCI	-1348.00	MZN	1	-1348.00	BF - BNK	Associcao BCI
4	05/07/20	BCI	-26.96	MZN	1	-26.96	BF - BNK	Associcao BCI
5	05/08/20	Tx to Expeditions	-182536.00	MZN	1	-182536.00	BF - DEP	AMT
6	05/11/20	Tx from Expeditions	1400.00	MZN	1	1400.00	BF - DEP	AMT
7	05/31/20	Close out month	-1755.62	MZN	1	-1755.62	BF - DEP	Associcao BCI
			0.00			0.00		

6 • Tx from Expeditions • 05/11/20 • Deposit to cover wire fees

BCI

Talão de Depósito

Nome: ASSOCIACAO AFRICA MISSIONS

Nº do Documento: 705812751

Conta a creditar: 205 464 7220546472210001

Valor a depositar....: 1.400,00 MZN

Extensão: Mil e Quatrocentos Mzn's
1400-00 mzn

Proveniência/destino dos fundos:

Data....: 2020/05/11

Com os melhores cumprimentos,
Banco Comercial e de Investimento BRANDON PAUL MURRAY

BCIM Online 63 2020/05/11 10:09:44 DNUM 0011 1 ZEFANIAS
20546472210001 1.400,00 MZN 003 705812751