

21-06 OE BCI

From: 06/01/21 To: 06/30/21

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code
1	06/01/21	Beginning Balance	3003.25	MZN	1	3003.25	BF - DEP
2	06/30/21	Closing Balance	-3003.25	MZN	1	-3003.25	BF - DEP
			0.00			0.00	

Category	Category Code	Price	Tax
BF - Deposit [2]	BF - DEP		MZN 0.00



Bank Statement

Name:

OVERLAND ENTERPRISES - SOC. UNIP. LDA

Account no.:

17307440810001

BIC (Bank Identification Code):

000909007307040810195

Currency:

MDN

MOVEMENTS: ALL TYPES

MOVEMENTS FROM 01 JUNE 2021 UNTIL 30 JUNE 2021

Bank balance:

3 003,25 MDN

Available balance:

3 003,25 MDN

Date:

6/30/2021 9:04:54 AM

No results found.

Page 1/1