

Base Savings Budget August 2020

From: 08/01/20 To: 08/31/20

Grand Total:

Grand Total (Reimbursable): -MZN 70,000.00

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	08/01/20	Beginning Balance	185900.00	MZN	1	185900.00	BF - DEP	Base Savings Budget
2	08/05/20	Tx from Base	7150.00	MZN	1	7150.00	BF - DEP	Base Savings Budget
3	08/05/20	Tx from Base	2000.00	MZN	1	2000.00	BF - DEP	Base Savings Budget
4	08/05/20	Noah Filimone	-60000.00	MZN	1	-60000.00	BF - HNR	Base Savings Budget
5	08/27/20	Gabriel Carlos	-10000.00	MZN	1	-10000.00	BF - HNR	Base Savings Budget
6	08/29/20	Noah Filimone	7000.00	MZN	1	7000.00	BF - HNR	Base Savings Budget
7	08/31/20	Close out August	-132050.00	MZN	1	-132050.00	BF - DEP	Base Savings Budget
			0.00			0.00		

4 • Noah Filimone • 08/05/20 • Loan

CASH RECEIPT/ KWITANSIE 91
Date Datum 05/08/20
RECEIVED from ONTVANG van Noah Filimone
the sum of Sixty thousand ~~m2v~~ ~~Read~~
die bedrag van _____ cents.
sents.
R 60.000 : ~ m2v
Noah Filimone
With thanks/Met dank
in payment of Loan
ter betaling van _____

5 • Gabriel Carlos • 08/27/20 • Loan

CASH RECEIPT/ KWITANSIE 98
Date Datum 27/8/20
RECEIVED from ONTVANG van Gabriel Carlos
the sum of Ten thousand ~~m2v~~ ~~Read~~
die bedrag van _____ cents.
sents.
R 10.000 : ~ m2v
Gabriel Carlos
With thanks/Met dank
in payment of Loan
ter betaling van _____