

21-06 AAM 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	1755.62	MZN	1	1755.62	BF - DEP
2	06/30/21	Closing Balance	-1755.62	MZN	1	-1755.62	BF - DEP
			0.00			0.00	

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



Bank Statement

Name: ASSOCIACAO AFRICA MISSIONS

Account no.: 20548472210001

BIC (Bank Identification Code) 00090000548472210113

Currency: MZN

MOVEMENTS: ALL TYPES

MOVEMENTS FROM 01 JUNE 2021 UNTIL 30 JUNE 2021

Book balance: 1 755.62 MZN

Available balance: 1 755.62 MZN

Date: 6/30/2021 9:00:36 AM

No results found.

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