

Perimeter Wall January 2021

From: 01/01/21 To: 01/31/21

Grand Total:

Grand Total (Reimbursable): -MZN 77.50

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	01/01/21	Beginning Balance	77.50	MZN	1	77.50	BF - DEP	Wall
2	01/31/21	Close out January	-77.50	MZN	1	-77.50	BF - DEP	Wall
			0.00			0.00		