

21-06 AAM Base

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	72288.00	MZN	1	72288.00	BF - DEP
2	06/01/21	Krpicak Base Fees	32000.00	MZN	1	32000.00	BF - DEP
3	06/01/21	Murray Base Fees	16000.00	MZN	1	16000.00	BF - DEP
4	06/01/21	Bailey Base Fees	32000.00	MZN	1	32000.00	BF - DEP
5	06/01/21	Overland Enterprises, LDA	-90000.00	MZN	1	-90000.00	BF - RNT
6	06/04/21	Somoconta LDA	-3000.00	MZN	1	-3000.00	BF - ACCT
7	06/30/21	Closing Balance	-59288.00	MZN	1	-59288.00	BF - DEP
			0.00			0.00	

Category	Category Code	Price	Tax
BF - Rent, Other Occupancy [1]	BF - RNT	-MZN 90,000.00	MZN 0.00
BF - Accounting Fees [1]	BF - ACCT	-MZN 3,000.00	MZN 0.00
BF - Deposit [5]	BF - DEP	MZN 93,000.00	MZN 0.00

