

21-06 OE Base Savings Budget

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	167420.00	MZN	1	167420.00	BF - DEP
2	06/02/21	Tx from OE Base	7150.00	MZN	1	7150.00	BF - DEP
3	06/02/21	Tx from OE Base	4240.00	MZN	1	4240.00	BF - DEP
4	06/30/21	Closing Balance	-178810.00	MZN	1	-178810.00	BF - DEP
			0.00			0.00	

Category	Category Code	Price	Tax
BF - Deposit [4]	BF - DEP		MZN 0.00