

Perimeter Wall June 2020

From: 06/01/20 To: 06/30/20

Grand Total:

Grand Total (Reimbursable):

Receipt Index	Date	Name	Price	Currency	Exchange Rate	Price (Exchanged)	Category Code	Payment Method
1	06/24/20	Tx from BCI	689384.00	MZN	1	689384.00	BF - DEP	Wall
2	06/30/20	Close out June	-689384.00	MZN	1	-689384.00	BF - DEP	Wall
			0.00			0.00		