

BIM - Banco Internacional de Moçambique S.A. - Rua dos Desportistas N.º 873/879 - Caixa Postal 885 - Maputo - Tel 258 21 351 500
Capital Social: MZN 4.500.000.000,00 - NUIT 400001393 - N.º de Registo na CRC 0614
www.millenniumbim.co.mz

From 31-Oct-15 to 30-Nov-15

Dear Sir (s)

Issue Date 18/02/2016

ALEJANDRO ENRIQUE VIANA

Account number: 322405691

7BR MATACUANE

Currency: MZN

PERO COVILHA

NIB: 000100000032240569157

IBAN: MZ59000100000032240569157

BIC/SWIFT: BIMOMZMXXX

Summary	Initial balance	3,288.91
	Credits	15,260.00
	Debits	16,826.76
	Final balance	1,722.15

Messages

Mov. Date	Settlement date	Description	Amount	Balance
13/11/2015	13/11/2015	Source account: MZ59000100000032240491557 Destination account: MZ59000100000032240569157 Internet and travel Ref.: 151113075702183	15,260.00	18,548.91
16/11/2015	13/11/2015	Source account: MZ59000100000032240569157 POS MICA-A.LUSAKA 0451023 St: 005631964193 A/R# 159371	-9,479.50	9,069.41
16/11/2015	13/11/2015	Source account: MZ59000100000032240569157 VB2 GRUPO MIMMO'S LDA 0451023 St: 005631692222 A/R# 151707	-1,220.00	7,849.41
17/11/2015	17/11/2015	Source account: MZ59000100000032240569157 VB2 00000000000286/BP 0451023 St: 005637621777 A/R# 306236	-3,825.86	4,023.55
17/11/2015	17/11/2015	Source account: MZ59000100000032240569157 COM LEV. ATM ESTRANG. INC. IS Ref.: 151117151438014 Additional Ref.: 00004 FE1	-14.00	4,009.55
18/11/2015	17/11/2015	Source account: MZ59000100000032240569157 VB2 THE FOOD FUNDI 0451023 St: 005637917389 A/R# 312768	-817.40	3,192.15
23/11/2015	20/11/2015	Source account: MZ59000100000032240569157 VB2 CAFE SOL 0451023 St: 005643910360 A/R# 450278	-1,470.00	1,722.15