



GENERAL LEDGER

DETAILED TRANSACTION LISTING

GENERAL LEDGER - FOR THE PERIOD OF DECEMBER 1 TO DECEMBER 31, 2020

MBF-SFP-111322 - MBF-SFP-CIBC-BPI FAMILY- EMERALD

| Date | JE Number | Reference | Particulars | Debit | Credit | Net Change | Balance |
|------|-----------|-----------|-------------------|-------|--------|------------|-----------|
| | | | Beginning Balance | | | | 94,826.82 |
| | | | | - | - | - | 94,826.82 |
| | | | Ending Balance | - | - | - | 94,826.82 |