



GENERAL LEDGER

DETAILED TRANSACTION LISTING

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

GNF-SFP-111311 - GNF-SFP-CIBS-BPI FAMILY- EMERALD

Date	JE Number	Reference	Particulars	Debit	Credit	Net Change	Balance
			Beginning Balance				61,259.64
12/29/2020	20725	JV1220-032	TO RECORD INTEREST INCOME FOR THE MONTH OF DECEMBER 2020. (BPI GREENHILLS: 3101-0979-69, BPI SA: 6793-1540-79 AND PNB: 1-4337000388-5).	31.31	-	31.31	61,290.95
			Ending Balance	31.31	-	31.31	61,290.95