

GENERAL LEDGER

DETAILED TRANSACTION LISTING

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

GNF-SFP-111327 - GNF-SFP-CIBC-PNB CAPITOL COMMONS

Date	JE Number	Reference	Particulars	Debit	Credit	Net Change	Balance
			Beginning Balance				12,038,483.01
12/21/2020	20677	APV006651	TSPI MBA - FUND TRANSFER FROM BPIG TO PNB CAPITOL COMMONS	15,000,000.00	-	15,000,000.00	27,038,483.01
12/29/2020	20794	JV1220-046	Investment in FXTN 10-64 thru PNB Capitol Commons	-	11,900,012.74	(11,900,012.74)	15,138,470.27
12/29/2020	20795	JV1220-047	Investment in FXTN 10-61 thru PNB Capitol Commons	-	14,999,354.19	(14,999,354.19)	139,116.08
12/29/2020	20870	SALES014854	PCF Return of Bolinao Branch	-	3,000.00	(3,000.00)	136,116.08
12/29/2020	20880	JV1220-110	TO RECORD INTEREST INCOME FOR THE MONTH OF SEPTEMBER 2020. (PNB CAPITOL: 1-2347000538-7).	251.33	-	251.33	136,367.41
12/29/2020	20891	JV1220-114	TO CANCEL OR NUMBERS 014852, 014853 AND 014854 DUE TO MISPOSTINGS.	3,000.00	-	3,000.00	139,367.41
12/29/2020	20935	JV1220-137	TO RECORD INTEREST INCOME FOR THE MONTH OF SEPTEMBER 2020. (PNB CAPITOL: 1-2347000538-7).	5.58	-	5.58	139,372.99
12/29/2020	20936	JV1220-138	TO ADJUST ENTRY MADE FOR INVESTMENT IN RTB3-10 THRU PNB CAPITAL COMMONS WITH REFERENCE JV1020-080 JE20470.	-	0.09	(0.09)	139,372.90
12/29/2020	20939	JV1220-140	TO ADJUST ENTRY MADE ON INVESTMENT IN FXTN 10-64 THRU PNB CAPITOL COMMONS WITH REFERENCE JV1220-046 JE20794.	-	0.01	(0.01)	139,372.89
			Ending Balance	15,003,256.91	26,902,367.03	(11,899,110.12)	139,372.89