



GENERAL LEDGER

DETAILED TRANSACTION LISTING

GENERAL LEDGER - FOR THE PERIOD OF JANUARY 1 TO JANUARY 31, 2021

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

Date	JE Number	Reference	Particulars	Debit	Credit	Net Change	Balance
			Beginning Balance				139,372.89
01/26/2021	20942	APV006696	TSPI MBAI - FUND TRANSFER FROM BPI GREENHILLS TO PNB CAPITOL (FOR OPENING OF NEW ACCOUNT EXCLUSIVE FOR NGO TRANSACTIONS)	50,500.00	-	50,500.00	189,872.89
01/27/2021	20954	JV0121-006	TO RECLASS ENTRY MADE IN APV006696.	-	50,500.00	(50,500.00)	139,372.89
			Ending Balance	50,500.00	50,500.00	-	139,372.89