

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|----------------------------------|----------|----------|--------|-------------|
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati City (SHSAGILTOWER) | | | | | |
| 09/11/2020 | TV/entertainment cabinet | | 71.27 | | 71.27 DR |
| 08/02/2021 | Gilmore condo dues - 12 months | | 735.08 | | 806.35 DR |
| 29/06/2021 | Labour for assembling Trion beds | | 41.00 | | 847.35 DR |
| | | | 847.35 | | 847.35 DR |
| Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkway Avenue (SHYBUNIT4F) | | | | | |
| 27/07/2020 | Dining chairs + delivery | | 283.66 | | 283.66 DR |
| 13/01/2021 | Trion condo dues - 6 months | | 917.51 | | 1,201.17 DR |
| | | | 1,201.17 | | 1,201.17 DR |
| Total Debits: | | 2,048.52 | | | |
| Total Credits: | | 0.00 | | | |