

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati City (SHSAGILTOWER)</u>					
20/07/2020	Rent Gilmore			578.53	578.53 CR
04/08/2020	Rent Gilmore			627.01	1,205.54 CR
10/08/2020	Correction from 04/08/20		626.04		579.50 CR
18/09/2020	Rent Gilmore			563.79	1,143.29 CR
14/12/2020	Gilmore rent payment-deducted 4k Evelyn - cleaning materials			1,104.38	2,247.67 CR
12/01/2021	Rent Gilmore			1,185.94	3,433.61 CR
19/02/2021	Rent Gilmore			576.31	4,009.92 CR
09/03/2021	Rent Gilmore			589.20	4,599.12 CR
08/04/2021	Rent Gilmore			592.00	5,191.12 CR
07/06/2021	Rent Gilmore			1,188.48	6,379.60 CR
			626.04	7,005.64	6,379.60 CR
<u>Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkway Avenue (SHYBUNIT4F)</u>					
24/08/2020	Rent from Trion			1,436.67	1,436.67 CR
18/09/2020	Rent Trion			1,409.47	2,846.14 CR
21/10/2020	Rent Trion			1,446.34	4,292.48 CR
10/11/2020	Rent Trion			1,420.66	5,713.14 CR
14/12/2020	Rent Trion			1,380.47	7,093.61 CR
12/01/2021	Rent Trion			1,347.66	8,441.27 CR
19/02/2021	Rent Trion			1,309.79	9,751.06 CR
09/03/2021	Rent Trion			1,339.10	11,090.16 CR
				11,090.16	11,090.16 CR
<u>Lot 30 Block 6 Kahaya Place (ZENBY001 LOT30BLOCK6)</u>					
15/07/2020	Rent Kahaya			346.54	346.54 CR
13/08/2020	Rent from Kahaya			343.04	689.58 CR
16/09/2020	Rent Kahaya			338.30	1,027.88 CR
19/10/2020	Rent Kahaya			348.75	1,376.63 CR
20/11/2020	Rent Kahaya			340.23	1,716.86 CR
17/12/2020	Rent Kahaya			327.71	2,044.57 CR
18/01/2021	Rent Kahaya			324.91	2,369.48 CR
16/02/2021	Rent Kahaya			320.06	2,689.54 CR
16/03/2021	Rent Kahaya			318.29	3,007.83 CR
19/04/2021	Rent Kahaya			319.91	3,327.74 CR
17/05/2021	Rent Kahaya			322.42	3,650.16 CR
24/06/2021	Rent Kahaya			325.31	3,975.47 CR
				3,975.47	3,975.47 CR
Total Debits:		626.04			
Total Credits:		22,071.27			