

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Cleaning (41950)					
<u>Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati City (SHSAGILTOWER)</u>					
23/11/2020	Gilmore cleaning		73.73		73.73 DR
			73.73		73.73 DR
Total Debits:		73.73			
Total Credits:		0.00			