

Overview

This job aid addresses the necessary entries for real estate objects regarding coding blocks. The coding block controls both the source and destination of the fund. This document provides guidance on how to set up your coding block effectively for both objects and contracts.

In addition, this document provides a brief overview of the posting logic when it comes to both lease out external and lease out internal contracts. A new posting logic for lease-out externals has recently been introduced to resolve issues with rounding for non-USD contracts and objects with multiple objects. As a result, the posting scheme has since changed. These changes are discussed in the Posting Logic & Posting Scheme section of this job aid. It is anticipated that this is temporary issue while the Umoja team works with SAP for a solution.

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Enterprise Roles involved

- Facility Planner
- Senior Finance Officer
- Real_Estate: Lease_Processor (RE.03)

Relevant T-Codes

RE80 – RE Navigator

Trigger

When you set up either a new object or a new contract you are required to assign the appropriate coding block.

Objects: For objects, this is used for posting revenue when associated with a lease out contract. Through RE periodic postings (RERAPP). This is the coding block that will be credited.

Lease In: Used to disseminate who is paying for the space, note the RE lease-in is for statistical purposes only, actual postings are on the Service Delivery purchase order.

Lease-Out External: A recent technical change now requires the posting parameters of your target object to be assigned to the contract.

Lease-Out Internal: This is the coding block of your tenant. This will be the coding block that will be debited.

Real Estate Objects

1. Navigate to the usage object via RE80. On the Posting Parameters tab, you can select the Organizational Assignment section.

Rental Space: 1000/200836/42 RTS

General Data | Occupancy | Measurements | Posting Parameters | Conditions | Adjustments

D...	Term Category Name	N...	Term	Memo
	Postings		<Standard>	<input type="checkbox"/>
	Frequency		<Standard>	<input type="checkbox"/>
	Organizational Assignment		<Standard>	<input type="checkbox"/>
	Template Vacancy Postings		<Standard>	<input type="checkbox"/>

Organizational Assignment: <Standard>

Organizational Assignment | Memo

Number	<Standard>
Business Area	\$200 UN Office at Geneva
Profit Center	
Fund	10ICR Inc Prod Vol One
Budget Period	
Funds Center	15416 UNOG Common services
Commitment Item	
Functional Area	29ACF003 UNOG Support Services
Grant	
Funded Program	

We can see an example of a rental space coding block above.

Business Area – This is the entity who controls the space and we want to credit.

Fund – This should be a non-spendable fund. There is a method to move revenue collected against a spendable condition onto a spendable fund.

Funds Center – Defines the funds center you want to credit.

Functional Area – This is derived when you save your changes based on the make up of the Business Area, Fund, and Funds Center combination.

Lease-In Contracts

The coding block for Lease-In contract should be maintained on the usage object. This should be a record of the coding block you are using to pay this landlord.

Within this contract, we can see the building referenced is 1000/201271/1. Below is the coding block associated with the object:

REC Lease-In 1000/100001532 Display: Objects

Real Estate Contract: 1000/100001532 RCAP Building - OLA - Incheon

General Data | Partners | Term | **Objects** | Differing Measurements | Posting Parameters

[Unlimited]

Object Hierarchy	Object Type	Name	From	To	Obj. From	Obj. To
<ul style="list-style-type: none"> REC 1000/100001532 <ul style="list-style-type: none"> 1000/201271/1 	BU	RCAP Building - 3F- Incheon			01.11.2011	

BU 1000/201271/1 (RCAP Building - 3F- Incheon) [[Unlimited]]

Object | Measurements | Conditions | Memo

Object Type: Building | Group Number: 0

Relationship Valid From: | Valid To: | Informational

Object

Object ID: BU 1000/201271/1

Name: RCAP Building - 3F- Incheon

Object Valid From: 01.11.2011 | Valid To: |

If we review the coding block associated with the building, the coding block is as follows:

Building 1000/201271/1 Display: Posting Parameters

Building RCAP Building - 3F- Incheon

General Data Value Measurements **Posting Parameters** Assignments Archite

Number	<input type="text" value=""/>	<Standard>
Business Area	<input type="text" value="\$100"/>	United Nations Headquarters
Profit Center	<input type="text" value=""/>	
Fund	<input type="text" value="10RCR"/>	Cost Recov Vol One
Budget Period	<input type="text" value=""/>	
Funds Center	<input type="text" value="12710"/>	OLA ITLD RCAP
Commitment Item	<input type="text" value=""/>	
Functional Area	<input type="text" value="\$8AC0005"/>	S8 Prg HMU IT Law
Grant	<input type="text" value=""/>	
Funded Program	<input type="text" value=""/>	

Lease-Out External Contracts

The coding block for your lease-out external contract should be maintained in two areas, on the target object and the contract. First, make sure the usage object has the coding block you intend to credit because this will ultimately receive the revenue.

To pass through the revenue from the contract and onto the rental object, we recommend the coding block on your contract match that of the target object.

In this example, the contract posting parameters have been set to match that of the usage object:

REC 1000/200000148 Display: Posting Parameters

Real Estate Contract 1000/200000148 DC1-06 UNITAR, Memo dated 3 ...

General Data Partners Term Objects Differing Measurements Posting Parameters

D...	Term Category Name	N...	Term	Memo
	Postings		<Standard>	<input type="checkbox"/>
	Frequency		<Standard>	<input type="checkbox"/>
	Organizational Assignment		<Standard>	<input type="checkbox"/>

Organizational Assignment: <Standard>

Organizational Assignment Conditions Memo

Number <Standard>

Business Area \$100 United Nations Headquarters

Profit Center

Fund 10ICR Inc Prod Vol One

Budget Period

Funds Center 15022 OCSS FMS Rental

Commitment Item

Functional Area 29ACD001 OCSS FacilitiesCommercial

Grant

Funded Program

Rental Space 1000/200344/23 Display: Posting Parameters

Rental Space 1000/200344/23 DC1-06 UNITAR

General Data Occupancy Measurements Posting Parameters Conditions Adjustmer

D...	Term Category Name	N...	Term	Memo
	Postings		<Standard>	<input type="checkbox"/>
	Frequency		<Standard>	<input type="checkbox"/>
	Organizational Assignment		<Standard>	<input type="checkbox"/>
	Template Vacancy Postings		<Standard>	<input type="checkbox"/>

Organizational Assignment: <Standard>

Organizational Assignment Memo

Number <Standard>

Business Area \$100 United Nations Headquarters

Profit Center

Fund 10ICR Inc Prod Vol One

Budget Period

Funds Center 15022 OCSS FMS Rental

Commitment Item

Functional Area 29ACD001 OCSS FacilitiesCommercial

Grant

Funded Program

Lease-Out Internal Contracts

The coding block on the lease-out internal contract should be that of your tenant. Within the posting parameters you have a choice between a cost center, WBS element, or Internal Order.

In the event that your tenant would like to provide multiple coding blocks to pay for a single period, it's recommended that you request them to consolidate the funds into a single internal order / WBS and pay via this method.

IMPORTANT: You need to assign GMNR to the Grant field **before** initiating the EMF approval process. If you forget this step, you cannot assign it later and, as a result, the Contract Approver will not be able to approve the contract and a new contract will need to be created.

Cost Center

The screen shots below demonstrate a common example of a Cost Center being debited against the internal tenant. You are required to populate the Cost Center, Business Area, Fund, Funds Center and Grant. The Functional Area will be derived based on these entries.

REC 1000/300000126 Display: Posting Parameters

Real Estate Contract: 1000/300000126 UNOG_2016_UNRGID

General Data Partners Term Objects Differing Measurements Posting Parameters

Det Term	Category Name	No.	Term	Memo
▶ Postings				<input type="checkbox"/>
Frequency				<input type="checkbox"/>
Organizational Assignment		<Standard>		<input type="checkbox"/>

Postings

Postings Conditions Memo

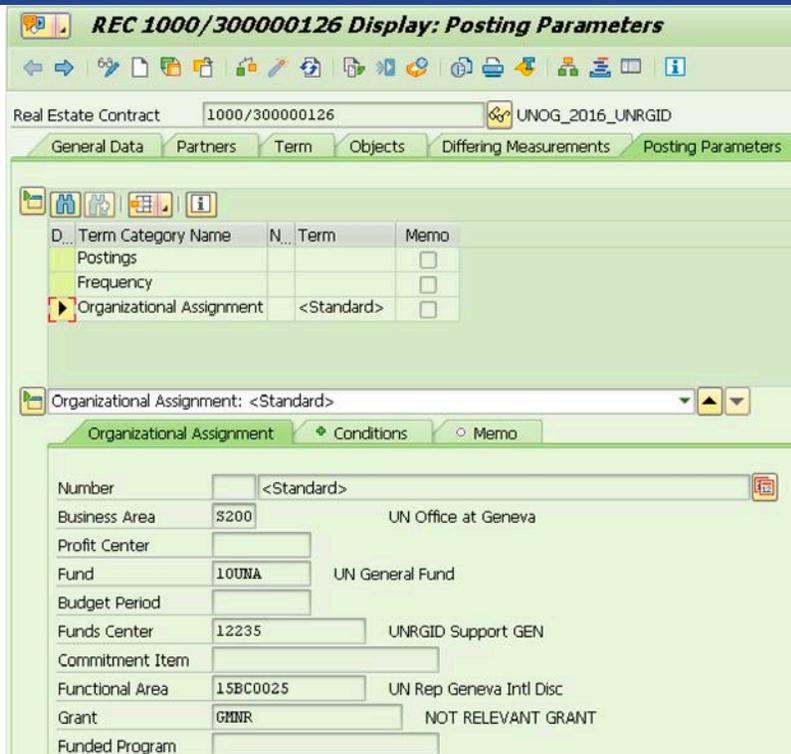
Number

AcctDeterm.Val. CrcyTrRule

Account Assignment

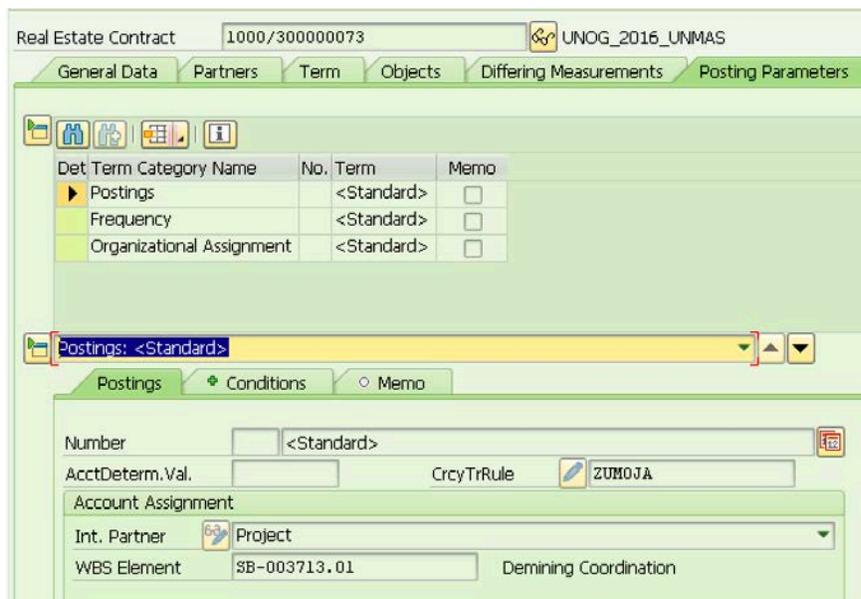
Int. Partner Cost Center

Cost Center 12235 UN Rep Geneva Intl Discus Support GEN



WBS

The screen shots below depict a common example of debiting a WBS element against the internal tenant. You are required to populate the Cost Center, Business Area, Fund, Funds Center and Grant. The Functional Area will be derived based on these entries.



Real Estate Contract 1000/300000073 UNOG_2016_UNMAS

General Data Partners Term Objects Differing Measurements Posting Parameters

D...	Term Category Name	N...	Term	Memo
	Postings		<Standard>	<input type="checkbox"/>
	Frequency		<Standard>	<input type="checkbox"/>
	Organizational Assignment		<Standard>	<input type="checkbox"/>

Organizational Assignment: <Standard>

Organizational Assignment Conditions Memo

Number <Standard>

Business Area S100 United Nations Headquarters

Profit Center

Fund 32MNA TF Assis Mine Action

Budget Period

Funds Center 12507 DPKO MAS

Commitment Item

Functional Area 11ACA003 DPKO RoL Sec Institutions

Grant GMR NOT RELEVANT GRANT

Funded Program

One important point regarding EMF approval document is that the WBS will not appear on the document. This is a known issue that we are working to resolve.

Forecast of revenue: Display Overview scrn

Consumption

Document number 600000070 posted Document Date 01.01.2016

Document type AA Forecast of Revens with W... Posting Date 01.01.2016

Company Code 1000 United Nations Currency/rate USD

Doc.text Earmarked Funds 2016 For Contract 1000/300000073

Currency USD

Grand total 43,313.20

Change total 0.00

Line items								
D...	G/L Account	Bu...	Cost Center	Order	WBS Element	Vendor	Customer	Due on
1	63114030	\$100						01.01.2016
2	63114040	\$100						01.01.2016
3	69131010	\$100						01.01.2016

However, when the contract is posted it correctly debits the WBS.

Data Entry View

Document Number: 5700000311 Company Code: 1000 Fiscal Year: 2016
 Document Date: 01.06.2016 Posting Date: 01.06.2016 Period: 6
 Reference: 000003972016REFFP Cross-Comp.No.:
 Currency: USD Texts exist: Ledger Group:

Co...	Item	Earmd	Fnds	Item	BusA	TPBA	PK	G/L	Account	Account	Description	Amount	Assignment	z	Amount in LC	WBS element
1000	1				S100	40		7533	75331010	75331010	Int Rent Basic	15,159.64	57000003112016		15,159.64	SB-003713.01
	2	600000070		3	S100	50		6913	69131010	69131010	NSP Rent Basic	15,159.64	57000003112016		15,159.64	
	3				S100	40		6913	69131010	69131010	NSP Rent Basic	15,159.64	57000003112016		15,159.64	
	4				S200	50		6913	69131010	69131010	NSP Rent Basic	15,159.64	57000003112016		15,159.64	
	5				S100	40		7533	75331030	75331030	Int Rent Serv	2,306.43	57000003112016		2,306.43	SB-003713.01
	6	600000070		1	S100	50		6311	63114030	63114030	SP Rental Svc	2,306.43	57000003112016		2,306.43	
	7				S100	40		6311	63114030	63114030	SP Rental Svc	2,306.43	57000003112016		2,306.43	
	8				S200	50		6311	63114030	63114030	SP Rental Svc	2,306.43	57000003112016		2,306.43	
	9				S100	40		7533	75331040	75331040	Int Rent Utility	1,165.12	57000003112016		1,165.12	SB-003713.01

Internal Order

The screen shots below show a common example of an Internal Order debited against the internal tenant. You are required to populate the Internal Order, Business Area, Fund, Funds Center and Grant. The Functional Area will be derived based on these entries.

Real Estate Contract: 1000/300000090 ESCAP Lease-Out UNODC

General Data | Partners | Term | Objects | Differing Measurements | Posting Parameters

Det	Term	Category	Name	No.	Name of Term	Memo
Postings						<input type="checkbox"/>
Postings				10	<Non-Default>	<input type="checkbox"/>
Frequency						<input type="checkbox"/>
Organizational Assignment						<input type="checkbox"/>
Organizational Assignment				10	<Non-Default>	<input type="checkbox"/>

Postings

Postings | Conditions | Memo

Number:

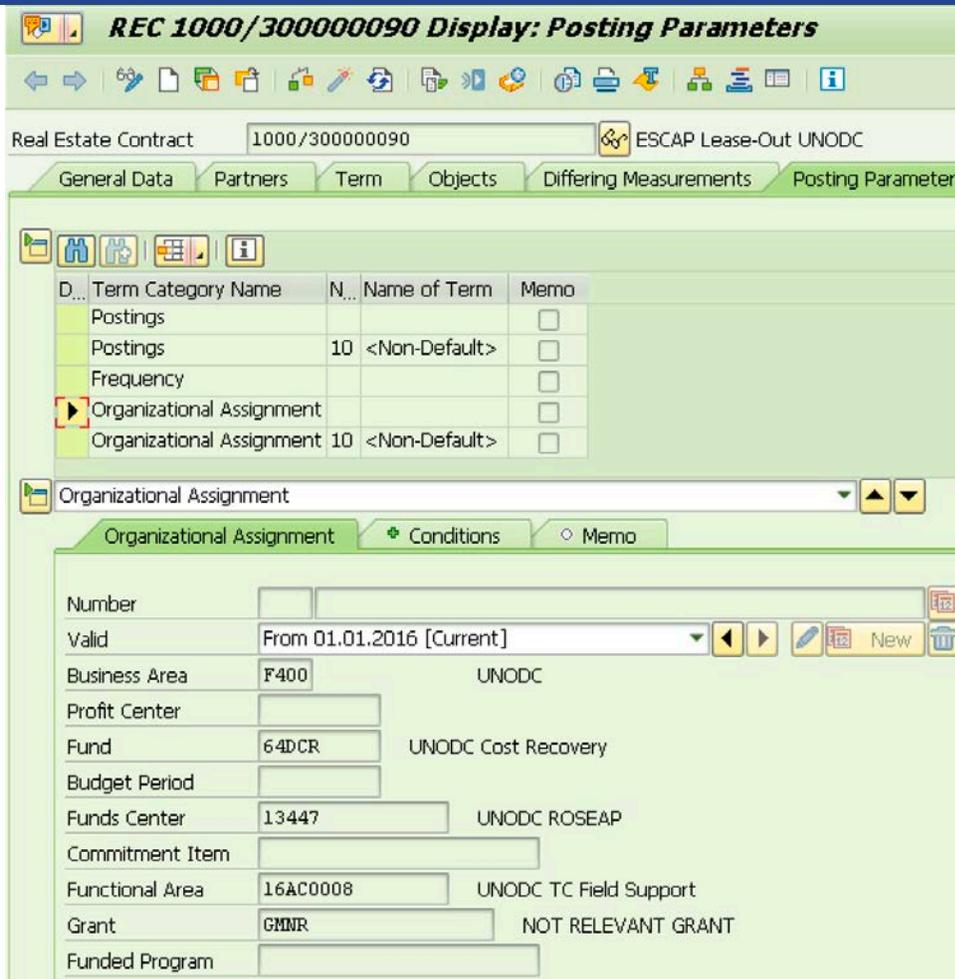
Valid: From 01.01.2016 [Current]

AcctDeterm.Val.: CrcyTrRule:

Account Assignment

Int. Partner: Order

Order: 11601026 UNODC Field Office - Thailand



Posting Logic & Posting Scheme

A recent change has been observed to the posting logic for:

- All lease out external (LOE) contracts in USD; and
- Certain contracts in non-USD currencies with multiple usage objects. The Umoja team is working with SAP to understand why certain items are impacted.

Previously, when posting LOE contracts, the posting logic would create an open item against the customer record and then credit the usage object directly.

After changes to the posting logic, we are seeing a different scenario for all USD contract types and some non-USD. The posting logic is similar to that of the Lease out Internal (LOI) contract where it will transfer revenue through the contract with offsetting postings to the revenue G/L account and then onto the usage objects.

Variations have been observed between multiple usage objects and the type of currency being posted. Below is a summary of the posting logic you can expect to see. This is expected to be a temporary scenario while we work with SAP to resolve the posting logic.

Scenario	Currency	Target Objects	Posting Logic	New Logic?
1	Non-USD	Single	Tenant→UO	No
2	Non-USD	Multiple	Tenant→UO	No
3	Non-USD	Multiple*	Tenant→CN→UO	Yes
4	USD	Single	Tenant→CN→UO	Yes
5	USD	Multiple	Tenant→CN→UO	Yes

UO – Usage Object
CN – Contract

Scenario 1 – Non-USD Single Usage Object

There is no change to the previous posting logic, revenues are transferred directly to the usage object.

Data Entry View

Document Number: 5700000284 Company Code: 1000 Fiscal Year: 2016
 Document Date: 01.01.2016 Posting Date: 01.01.2016 Period: 1
 Reference: 000003242016REPP Cross-Comp.No.:
 Currency: CHF Texts exist: Ledger Group:

Ledger OL

Doc.: 5700000284 FiscalYear: 2016 Period: 1

Itm	PK	L.item	SG Real Estate Key	Account	Description	Curr.	Amount	Amount LC	G/L Acc	Assignment	Grant	Fund	Funds Ctr	Cmmt Item	BusA
1	01	000001		15101510	AR Ex Customer	CHF	2,461.06	2,483.41	15101510	57000002840012016	GMNR	10ICR	15416	15101000	S200
2	50	000002	RO 1000/200836/46	69131010	NSP Rent Basic	CHF	2,461.06	2,483.41	69131010	57000002842016	GMNR	10ICR	15416	69131010S	S200
3	01	000003		15101510	AR Ex Customer	CHF	374.79	378.19	15101510	57000002840032016	GMNR	10ICR	15416	15101000	S200
4	50	000004	RO 1000/200836/46	63114030	SP Rental Svc	CHF	374.79	378.19	63114030	57000002842016	GMNR	10ICR	15416	63114030S	S200
5	01	000005		15101510	AR Ex Customer	CHF	189.15	190.87	15101510	57000002840052016	GMNR	10ICR	15416	15101000	S200
6	50	000006	RO 1000/200836/46	63114040	SP Rent Utilit	CHF	189.15	190.87	63114040	57000002842016	GMNR	10ICR	15416	63114040S	S200
7	01	000007		15101510	AR Ex Customer	CHF	10.90	11.00	15101510	57000002840072016	GMNR	10ICR	15416	15101000	S200
8	50	000008	RO 1000/200836/46	63114040	SP Rent Utilit	CHF	10.90	11.00	63114040	57000002842016	GMNR	10ICR	15416	63114040S	S200
9	01	000009		15101510	AR Ex Customer	CHF	74.18	74.85	15101510	57000002840092016	GMNR	10ICR	15416	15101000	S200
10	50	000010	RO 1000/200836/46	63114040	SP Rent Utilit	CHF	74.18	74.85	63114040	57000002842016	GMNR	10ICR	15416	63114040S	S200
11	01	000011		15101510	AR Ex Customer	CHF	327.67	330.65	15101510	57000002840112016	GMNR	10ICR	15416	15101000	S200
12	50	000012	RO 1000/200836/46	63114030	SP Rental Svc	CHF	327.67	330.65	63114030	57000002842016	GMNR	10ICR	15416	63114030S	S200
13	01	000013		15101510	AR Ex Customer	CHF	78.05	78.76	15101510	57000002840132016	GMNR	10ICR	15416	15101000	S200
14	50	000014	RO 1000/200836/46	63114030	SP Rental Svc	CHF	78.05	78.76	63114030	57000002842016	GMNR	10ICR	15416	63114030S	S200

Scenario 2 - Non-USD Multi Usage Object

There is no change to the previous posting logic, revenues are transferred directly to the usage object.

Data Entry View

Document Number: 5700000292 Company Code: 1000 Fiscal Year: 2016
 Document Date: 01.12.2016 Posting Date: 01.12.2016 Period: 12
 Reference: 000003352016REPP Cross-Comp.No.:
 Currency: CHF Texts exist: Ledger Group:

Ledger OL

Doc.: 5700000292 FiscalYear: 2016 Period: 12

Itm	PK	L.item	Real Estate Key	SG Account	Description	Curr.	Amount	Amount LC	G/L Acc	Assignment	Grant	Fund	Funds Ctr	Cmmt Item	BusA
1	01	000001		15101510	AR Ex Customer	CHF	11.54		15101510	57000002920012016	GMNR	10ICR	11435	15101000	S300
2	50	000002	RO 1000/200678/140	63114040	SP Rent Utilit	CHF	5.77		63114040	57000002922016	GMNR	10ICR	11435	63114040S	S300
3	50	000003	RO 1000/200678/141	63114040	SP Rent Utilit	CHF	5.77		63114040	57000002922016	GMNR	10ICR	11435	63114040S	S300

Scenario 3 – Non-USD Multi Usage Object

This is an example of the new posting logic. You can see on line 2 there is a credit to the contract revenues. You can then see on line 3 there is an offsetting debit to the contract revenue followed by a subsequent credit on line 4 to credit the usage object revenues. This continues for all rental objects.

Data Entry View

Document Number: 5700000286 Company Code: 1000 Fiscal Year: 2016
 Document Date: 01.01.2016 Posting Date: 01.01.2016 Period: 1
 Reference: 000003262016REPP Cross-Comp.No.:
 Currency: CHF Texts exist: Ledger Group:

Ledger OL

Doc.: 5700000286 FiscalYear: 2016 Period: 1

Itm PK	Litem	Real Estate Key	SG Account	Description	Curr.	Amount LC	G/L Acc	Assignment	Grant	Fund	Funds Ctr	Cmmt Item	BusA	Segment
1 01	000001		15101510	AR Ex Customer	CHF	45,937.17	15101510	57000002860012016	GMNR	10ICR	15416	15101000	S200	108CC
2 50	000002	REC 1000/200000327	69131010	NSP Rent Basic	CHF	45,937.17-	69131010	57000002862016	GMNR	10ICR	15416	69131010S	S200	108CC
3 40	000003	REC 1000/200000327	69131010	NSP Rent Basic	CHF	7,656.20	69131010	57000002862016	GMNR	10ICR	15416	69131010S	S200	108CC
4 50	000004	RO 1000/200836/23	69131010	NSP Rent Basic	CHF	7,656.20-	69131010	57000002862016	GMNR	10ICR	15416	69131010S	S200	108CC
5 40	000005	REC 1000/200000327	69131010	NSP Rent Basic	CHF	7,656.20	69131010	57000002862016	GMNR	10ICR	15416	69131010S	S200	108CC
6 50	000006	RO 1000/200836/191	69131010	NSP Rent Basic	CHF	7,656.20-	69131010	57000002862016	GMNR	10ICR	15416	69131010S	S200	108CC
7 40	000007	REC 1000/200000327	69131010	NSP Rent Basic	CHF	7,656.20	69131010	57000002862016	GMNR	10ICR	15416	69131010S	S200	108CC
8 50	000008	RO 1000/200836/192	69131010	NSP Rent Basic	CHF	7,656.20-	69131010	57000002862016	GMNR	10ICR	15416	69131010S	S200	108CC
9 40	000009	REC 1000/200000327	69131010	NSP Rent Basic	CHF	7,656.20	69131010	57000002862016	GMNR	10ICR	15416	69131010S	S200	108CC
10 50	000010	RO 1000/200836/193	69131010	NSP Rent Basic	CHF	7,656.20-	69131010	57000002862016	GMNR	10ICR	15416	69131010S	S200	108CC
11 40	000011	REC 1000/200000327	69131010	NSP Rent Basic	CHF	7,656.20	69131010	57000002862016	GMNR	10ICR	15416	69131010S	S200	108CC
12 50	000012	RO 1000/200836/194	69131010	NSP Rent Basic	CHF	7,656.20-	69131010	57000002862016	GMNR	10ICR	15416	69131010S	S200	108CC
13 40	000013	REC 1000/200000327	69131010	NSP Rent Basic	CHF	7,656.20	69131010	57000002862016	GMNR	10ICR	15416	69131010S	S200	108CC
14 50	000014	RO 1000/200836/195	69131010	NSP Rent Basic	CHF	7,656.20-	69131010	57000002862016	GMNR	10ICR	15416	69131010S	S200	108CC

Scenario 4 – USD – Single UO

Similar to scenario 3 you can see the new posting logic, however this is only going to a single usage object. Line 2 and 3 credit and debit the contract revenue and line 4 credits the usage object.

Data Entry View

Document Number: 5700000287 Company Code: 1000 Fiscal Year: 2016
 Document Date: 01.01.2016 Posting Date: 01.01.2016 Period: 1
 Reference: 000003282016REPP Cross-Comp.No.:
 Currency: USD Texts exist: Ledger Group:

Ledger OL

Doc.: 5700000287 FiscalYear: 2016 Period: 1

Itm PK	Litem	Real Estate Key	SG Account	Description	Curr.	Amount LC	G/L Acc	Assignment	Grant	Fund	Funds Ctr	Cmmt Item	BusA	Segment
1 01	000001		15101410	AR Ex Gov NGO	USD	18,479.20	15101410	57000002870012016	GMNR	10ICR	11435	15101000	S300	108COMM
2 50	000002	REC 1000/200000284	69131010	NSP Rent Basic	USD	18,479.20-	69131010	57000002872016	GMNR	10ICR	11435	69131010S	S300	108COMM
3 40	000003	REC 1000/200000284	69131010	NSP Rent Basic	USD	18,479.20	69131010	57000002872016	GMNR	10ICR	11435	69131010S	S300	108COMM
4 50	000004	RO 1000/200678/310	69131010	NSP Rent Basic	USD	18,479.20-	69131010	57000002872016	GMNR	10ICR	11435	69131010S	S300	108COMM
5 01	000005		15101410	AR Ex Gov NGO	USD	2,349.25	15101410	57000002870052016	GMNR	10ICR	11435	15101000	S300	108COMM
6 50	000006	RO 1000/200678/310	63114040	SP Rent Utilit	USD	2,349.25-	63114040	57000002872016	GMNR	10ICR	11435	63114040S	S300	108COMM

Scenario 5 – USD – Multiple UO's

You can see similar to scenario 4 it transfers the item onto the contract before moving onto the usage objects.

Data Entry View

Document Number	5700000288	Company Code	1000	Fiscal Year	2016
Document Date	01.06.2016	Posting Date	01.06.2016	Period	6
Reference	000003292016REPP	Cross-Comp.No.			
Currency	USD	Texts exist	<input type="checkbox"/>	Ledger Group	

Ledger 0L

Doc.	5700000288	FiscalYear	2016	Period	6
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Itm	PK	L.item	Real Estate Key	SG	Account	Description	Curr.	Amount in LC	G/L Acc	Assignment	Grant	Fund	Funds Ctr	Cmmt Item	BusA	Segment
1	01	000001			15101310	AR Ex UN Family	USD	346,623.16	15101310	57000002880012016	GMNR	10ICR	11435	15101000	S300	108COM
2	50	000002	REC 1000/200000121		69131010	NSP Rent Basic	USD	346,623.16	69131010	57000002882016	GMNR	10ICR	11435	69131010S	S300	108COM
3	40	000003	REC 1000/200000121		69131010	NSP Rent Basic	USD	122,096.05	69131010	57000002882016	GMNR	10ICR	11435	69131010S	S300	108COM
4	50	000004	RO 1000/200678/176		69131010	NSP Rent Basic	USD	122,096.05	69131010	57000002882016	GMNR	10ICR	11435	69131010S	S300	108COM
5	40	000005	REC 1000/200000121		69131010	NSP Rent Basic	USD	102,431.05	69131010	57000002882016	GMNR	10ICR	11435	69131010S	S300	108COM
6	50	000006	RO 1000/200678/177		69131010	NSP Rent Basic	USD	102,431.05	69131010	57000002882016	GMNR	10ICR	11435	69131010S	S300	108COM
7	40	000007	REC 1000/200000121		69131010	NSP Rent Basic	USD	122,096.06	69131010	57000002882016	GMNR	10ICR	11435	69131010S	S300	108COM
8	50	000008	RO 1000/200678/178		69131010	NSP Rent Basic	USD	122,096.06	69131010	57000002882016	GMNR	10ICR	11435	69131010S	S300	108COM
9	01	000009			15101310	AR Ex UN Family	USD	44,066.00	15101310	57000002880092016	GMNR	10ICR	11435	15101000	S300	108COM
10	50	000010	RO 1000/200678/176		63114040	SP Rent Utilit	USD	15,522.00	63114040	57000002882016	GMNR	10ICR	11435	63114040S	S300	108COM
11	50	000011	RO 1000/200678/177		63114040	SP Rent Utilit	USD	13,022.00	63114040	57000002882016	GMNR	10ICR	11435	63114040S	S300	108COM
12	50	000012	RO 1000/200678/178		63114040	SP Rent Utilit	USD	15,522.00	63114040	57000002882016	GMNR	10ICR	11435	63114040S	S300	108COM