

ACACIA COOP SOLUTIONS
ALL ACCEPTED TRANSACTIONS

19/10/2017 6.04 PM

Transaction Date	Transaction	Account No.	Transaction Amount	Currency	Others Details	Terminal	User	Status	Override	Reversal
25/08/2017	Cash Deposit	000020000076	50,000.00				teller	Pending		
25/08/2017	Cash Withdrawal	000020000076	100,000.00				teller	Pending		
25/08/2017	Cash Deposit	000020000076	50,000.00				teller	Pending		
25/08/2017	Cash Withdrawal	000020000076	50,000.00				teller	Pending		
25/08/2017	Cash Withdrawal	000020000076	50,000.00				teller	Pending		
25/08/2017	Cash Deposit	000020000076	100,000.00				teller	Pending		
25/08/2017	Cash Withdrawal	000020000076	100,000.00				teller	Pending		
25/08/2017	Cash Deposit	000020000089	5,000.00				teller	Pending		
25/08/2017	Cash Withdrawal	000020000089	1,000.00				teller	Pending		
25/08/2017	Cash Withdrawal	000020000089	1,000.00				teller	Pending		
29/08/2017	Cash Deposit	000020000091	1,500.00				teller	Pending		
29/08/2017	Cash Deposit	000020000104	1,400.00				teller	Pending		
29/08/2017	Cash Withdrawal	000020000104	2,000.00				teller	Pending		
29/08/2017	Cash Deposit	000020000076	500.00				teller	Pending		
29/08/2017	Cash Withdrawal	000020000076	7,000.00				teller	Pending		
29/08/2017	Cash Withdrawal	000020000076	7,000.00				teller	Pending		
29/08/2017	Cash Withdrawal	000020000076	500.00				teller	Pending		
29/08/2017	Cash Deposit	000020000076	10,000.00				teller	Pending		
29/08/2017	Cash Withdrawal	000020000076	500.00				teller	Pending		

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29/08/2017	Cash Deposit	000020000076	1,000.00				teller	Pending		
29/08/2017	Cash Withdrawal	000020000076	3,000.00				teller	Pending		
29/08/2017	Cash Withdrawal	000020000158	2,000.00				teller	Pending		
29/08/2017	Cash Withdrawal	000020000158	123.00				teller	Pending		
29/08/2017	Cash Deposit	000020000158	123.00				teller	Pending		
29/08/2017	Cash Deposit	000020000120	20,000.00				teller	Pending		
29/08/2017	Cash Withdrawal	000020000120	20,000.00				teller	Pending		
29/08/2017	Cash Deposit	000020000120	25,000.00				teller	Pending		
14/10/2017	Cash Deposit	000020000117	2,600.00	Philippine Peso			teller	Pending		
14/10/2017	Fund Transfer	000020000076	2,000.00	Philippine Peso			teller	Pending		
14/10/2017	Fund Transfer	000020000089	4,000.00	Philippine Peso			teller	Pending		
16/10/2017	Cash Deposit	000020000076	10,000.00	Philippine Peso			teller	Pending		
17/10/2017	Cash Deposit	00012100000000	1,500.00	Philippine Peso			teller			
17/10/2017	Cash Deposit	00012100000000	1,500.00	Philippine Peso			teller			
17/10/2017	Cash Deposit	00012100000000	150.00	Philippine Peso			teller			
17/10/2017	Cash Deposit	00012100000000	1,500.00	Philippine Peso			teller	Pending		
17/10/2017	Cash Deposit	00012100000000	2,000.00	Philippine Peso			teller	Pending		
17/10/2017	Cash Deposit	00012100000000	1,500.00	Philippine Peso			teller	Pending		
17/10/2017	Cash Deposit	00012100000000	1,500.00	Philippine Peso			teller	Pending		

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17/10/2017	Cash Withdrawal	00012100000000	2,000.00	Philippine Peso			teller	Pending		
17/10/2017	Fund Transfer	000020000076	5,000.00	Philippine Peso			teller	Pending		
19/10/2017	Cash Deposit	000020000076	1,600.00	Philippine Peso			teller	Pending		
19/10/2017	Cash Deposit	000020000089	5,000.00	Philippine Peso			teller	Pending		
19/10/2017	Cash Withdrawal	000020000089	5,000.00	Philippine Peso			teller	Pending		
19/10/2017	Cash Deposit	000020000158	5,000.00	Philippine Peso			teller	Pending		
19/10/2017	Cash Withdrawal	000020000158	2,000.00	Philippine Peso			teller	Pending		
19/10/2017	Cash Deposit	000020000158	1,200.00	Philippine Peso			teller	Pending		
19/10/2017	Cash Deposit	000020000158	1,500.00	Philippine Peso			teller	Pending		