

ELECTRONIC JOURNAL

Business Date : 08/03/2017

Date Generated : 10/19/2017

Transaction Date	Transaction	Account No.	Transaction Amount	Currency	Others Details	Terminal	User	Status	Override	Reversal
10/19/2017	Cash Deposit	000020000076	1,600.00	PHP			teller	POSTED		
10/19/2017	Cash Deposit	000020000089	5,000.00	PHP			teller	POSTED		
10/19/2017	Cash Withdrawal	000020000089	5,000.00	PHP			teller	POSTED		
10/19/2017	Cash Deposit	000020000158	5,000.00	PHP			teller	POSTED		
10/19/2017	Cash Withdrawal	000020000158	2,000.00	PHP			teller	POSTED		
10/19/2017	Cash Deposit	000020000158	1,200.00	PHP			teller	POSTED		
10/19/2017	Cash Deposit	000020000158	1,500.00	PHP			teller	POSTED		