ALL SUPERVISOR OVERRIDE TRANSACTION

Business Date : 08/03/2017

Date Generated : 11/13/2017

Transaction Date	Transaction	Account No.	Transaction Amount	Currency	Others Details	Terminal	User	Status	Override	Override by
10/26/2017	Cash Withdrawal	000020000201	1,500.00	PHP			teller	POSTED	TRUE	boo
10/26/2017	Cash Deposit	000020000201	15,000.00	PHP			teller	POSTED	TRUE	boo
10/26/2017	Credit Memo	000020000201	1,600.00	PHP			teller	POSTED	TRUE	boo
10/26/2017	Debit Memo	000020000201	10,000.00	PHP			teller	POSTED	TRUE	boo
10/26/2017	Cash Withdrawal	000020000201	1,800.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	Debit Memo	000020000201	1,000.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	Fund Transfer	000020000201	1,800.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	Cash Deposit	000020000104	1,800.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	Cash Withdrawal	000020000104	1,500.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	Cash Withdrawal	000020000117	1,600.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	Fund Transfer	000020000132	1,500.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	Fund Transfer	000020000160	1,000.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	Cash Deposit	000020000158	1,000.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	On Us Check Deposit	000020000104	123.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	Check Encashment	000020000199	500.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	Other Bank Check Deposit	000020000201	4,000.00	PHP			teller	PENDING	TRUE	boo
08/03/2017	Other Bank Check Deposit	000020000201	1,000.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	Other Bank Return Check	000020000201	1,000.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	Cash Withdrawal	000020000132	1.00	PHP			teller	POSTED	TRUE	boo

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08/03/2017	Cash Withdrawal	000020000132	1.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	Cash Withdrawal	000020000132	1.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	Cash Withdrawal	000020000132	100.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	Cash Withdrawal	000020000132	1.00	PHP			teller	POSTED	TRUE	boo
08/03/2017	Cash Withdrawal	000020000132	100.00	PHP			teller	POSTED	TRUE	boo