

ALL SUPERVISOR OVERRIDE TRANSACTION

Business Date : 08/03/2017

Date Generated : 10/26/2017

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