

ALL ACCEPTED TRANSACTIONS

Business Date : 08/03/2017

Date Generated : 10/26/2017

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

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08/29/2017	Cash Deposit	000020000076	1,000.00	100			teller	POSTED		
08/29/2017	Cash Withdrawal	000020000076	3,000.00	100			teller	POSTED		
08/29/2017	Cash Withdrawal	000020000158	2,000.00	100			teller	POSTED		
08/29/2017	Cash Withdrawal	000020000158	123.00	100			teller	POSTED		
08/29/2017	Cash Deposit	000020000158	123.00	100			teller	POSTED		
08/29/2017	Cash Deposit	000020000120	20,000.00	100			teller	POSTED		
08/29/2017	Cash Withdrawal	000020000120	20,000.00	100			teller	POSTED		
08/29/2017	Cash Deposit	000020000120	25,000.00	100			teller	POSTED		
10/14/2017	Cash Deposit	000020000117	2,600.00	PHP			teller	POSTED		
10/14/2017	Fund Transfer	000020000076	2,000.00	PHP			teller	POSTED		
10/14/2017	Fund Transfer	000020000089	4,000.00	PHP			teller	POSTED		
10/16/2017	Cash Deposit	000020000076	10,000.00	PHP			teller	POSTED		
10/17/2017	Cash Deposit	00012100000000	1,500.00	PHP			teller	POSTED		
10/17/2017	Cash Deposit	00012100000000	2,000.00	PHP			teller	POSTED		
10/17/2017	Cash Deposit	00012100000000	1,500.00	PHP			teller	POSTED		
10/17/2017	Cash Deposit	00012100000000	1,500.00	PHP			teller	POSTED		
10/17/2017	Cash Withdrawal	00012100000000	2,000.00	PHP			teller	POSTED		
10/17/2017	Fund Transfer	000020000076	5,000.00	PHP			teller	POSTED		
10/19/2017	Cash Deposit	000020000076	1,600.00	PHP			teller	POSTED		

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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		
10/20/2017	Cash Deposit	000020000186	15,000.00	PHP			teller	POSTED		
10/20/2017	Cash Deposit	000020000160	1,500.00	PHP			teller	POSTED		
10/20/2017	Credit Memo	000020000132	2,000.00	PHP			teller	POSTED		
10/20/2017	Debit Memo	000020000132	2,000.00	PHP			teller	POSTED		
10/23/2017	Cash Deposit	000020000201	19,000.00	PHP			teller	POSTED		
10/23/2017	Cash Deposit	000020000201	1,400.00	PHP			teller	POSTED		
10/23/2017	Cash Deposit	00013100000000	1,000.00	PHP			teller	POSTED		
10/24/2017	Cash Deposit	00012100000000	5,000.00	PHP			teller	POSTED		
10/25/2017	Cash Deposit	00013100000000	1,000.00	PHP			teller	POSTED		
10/25/2017	Cash Withdrawal	000020000104	1,000.00	PHP			teller	POSTED		
10/25/2017	Cash Withdrawal	000020000104	2,000.00	PHP			teller	POSTED		
10/25/2017	Cash Withdrawal	000020000132	1,500.00	PHP			teller	POSTED		
10/26/2017	Cash Deposit	000020000201	50,000.00	PHP			teller	POSTED		

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10/26/2017	Cash Withdrawal	000020000201	1,500.00	PHP			teller	POSTED		
10/26/2017	Cash Deposit	000020000201	15,000.00	PHP			teller	POSTED		
10/26/2017	Credit Memo	000020000201	1,600.00	PHP			teller	POSTED		
10/26/2017	Debit Memo	000020000201	10,000.00	PHP			teller	POSTED		
10/26/2017	Cash Withdrawal	000020000201	1,800.00	PHP			teller	POSTED		
08/03/2017	Debit Memo	000020000201	1,000.00	PHP			teller	POSTED		
08/03/2017	Fund Transfer	000020000201	1,800.00	PHP			teller	POSTED		