

ALL REJECTED 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
10/20/2017	Cash Withdrawal	000020000104	5,000.00	PHP			teller	REJECTED		
10/23/2017	Cash Withdrawal	000020000201	50,000.00	PHP			teller	REJECTED		
10/23/2017	Cash Withdrawal	000020000201	50,000.00	PHP			teller	REJECTED		
10/24/2017	Cash Withdrawal	000020000104	3,500.00	PHP			teller	REJECTED		
10/25/2017	Cash Withdrawal	000020000104	5,000.00	PHP			teller	REJECTED		
10/26/2017	Cash Withdrawal	000020000160	60,000.00	PHP			teller	REJECTED		
10/26/2017	Cash Deposit	000020000201	1,600.00	PHP			teller	REJECTED		
10/26/2017	Cash Withdrawal	000020000201	1,500.00	PHP			teller	REJECTED		
10/26/2017	Cash Withdrawal	000020000201	15,000.00	PHP			teller	REJECTED		
10/26/2017	Cash Withdrawal	000020000201	15,000.00	PHP			teller	REJECTED		
10/26/2017	Cash Withdrawal	000020000201	15,500.00	PHP			teller	REJECTED		
10/26/2017	Fund Transfer	000020000201	15,000.00	PHP			teller	REJECTED		
10/26/2017	Cash Deposit	000020000201	15,000.00	PHP			teller	REJECTED		
08/03/2017	Fund Transfer	000020000104	1,800.00	PHP			teller	REJECTED		