

ELECTRONIC JOURNAL

Business Date : 08/03/2017

Date Generated : 10/20/2017

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		