

GCash Transaction History

2023-05-31 to 2023-08-01

Date and Time	Description	Reference No.	Debit	Credit	Balance
	STARTING BALANCE				17.00
2023-06-06 01:52 PM	Transfer from 09952060315 to 09083638881	8010250618384		700.00	717.00
2023-06-06 08:50 PM	Transfer from 09083638881 to 09979011238	0010258256843	299.00		418.00
2023-06-07 02:32 PM	Transfer from 09653053716 to 09083638881	2010269006781		15000.00	15418.00
2023-06-07 02:55 PM	Transfer from 09083638881 to 09976887314	0010269385117	100.00		15318.00
2023-06-07 02:57 PM	Transfer from 09083638881 to 09976887314	0010269414423	25.00		15293.00
2023-06-08 10:25 PM	Transfer from 09083638881 to 09976887314	0010295250298	350.00		14943.00
2023-06-08 10:34 PM	Transfer from 09083638881 to 09264344849	0010295356254	300.00		14643.00
2023-06-09 02:06 PM	Transfer from 09083638881 to 09288121990	0010304524124	22.00		14621.00
2023-06-09 02:21 PM	Transfer from 09083638881 to 09264344849	0010304778425	25.00		14596.00
2023-06-09 02:29 PM	Transfer from 09083638881 to 09264344849	0010304907663	75.00		14521.00
2023-06-09 05:30 PM	Transfer from 09083638881 to 09976887314	0010308233322	8300.00		6221.00
2023-06-10 02:52 PM	Transfer from 09083638881 to 09976887314	0010324159398	2000.00		4221.00
2023-06-10 03:55 PM	Transfer from 09083638881 to 09264344849	0010325284011	1.00		4220.00
2023-06-10 03:55 PM	Transfer from 09083638881 to 09288121990	0010325287815	31.00		4189.00
2023-06-11 04:30 PM	Transfer from 09083638881 to 09163859972	0010344032649	45.00		4144.00
2023-06-11 04:35 PM	Transfer from 09083638881 to 09288121990	0010344109800	22.00		4122.00
2023-06-12 02:20 PM	Bills Payment to Pru Life U.K.	0000053785402	2125.34		1996.66
2023-06-12 05:53 PM	Transfer from 09083638881 to 09264344849	0010361047128	106.00		1890.66
2023-06-13 05:37 PM	Transfer from 09083638881 to 09163859972	0010375427765	57.00		1833.66
2023-06-13 07:13 PM	Transfer from 09083638881 to 09391678159	0010377060118	100.00		1733.66
2023-06-14 05:10 PM	Transfer from 09083638881 to 09391678159	0010389767742	90.00		1643.66
2023-06-14 07:23 PM	Transfer from 09976887314 to 09083638881	1010392165881		2000.00	3643.66
2023-06-16 04:05 PM	Transfer from 09083638881 to 09288121990	0010422972803	16.00		3627.66
2023-06-16 11:10 PM	Transfer from 09083638881 to 09610064059	0010429911440	100.00		3527.66
2023-06-17 10:11 AM	Transfer from 09083638881 to 09565234518	0010433756213	95.00		3432.66
2023-06-17 08:31 PM	Transfer from 09083638881 to 09391678159	0010444091365	1085.01		2347.65
2023-06-18 12:28 PM	Transfer from 09083638881 to 09565234518	0010451690954	80.00		2267.65
2023-06-19 08:43 AM	Transfer from 09083638881 to 09264344849	0010463280535	200.00		2067.65
2023-06-20 04:46 PM	Transfer from 09083638881 to 09264344849	0010486206367	35.00		2032.65
2023-06-20 06:49 PM	Transfer from 09083638881 to 09288121990	0010488499772	25.00		2007.65
2023-06-20 07:03 PM	Transfer from 09083638881 to 09288121990	0010488763360	13.00		1994.65
2023-06-22 03:15 PM	Transfer from 09083638881 to 09288121990	0010516130121	25.00		1969.65
2023-06-24 04:08 PM	Transfer from 09083638881 to 09288121990	0010549054790	44.00		1925.65
2023-06-27 12:37 PM	Transfer from 09083638881 to 09264344849	0010594310747	160.01		1765.64
2023-06-27 07:25 PM	Transfer from 09083638881 to 09391678159	0010601189383	55.00		1710.64
2023-06-27 09:00 PM	Transfer from 09083638881 to 09288121990	0010602768960	34.00		1676.64
2023-06-28 05:51 PM	Transfer from 09083638881 to 09391678159	0010615475892	750.01		926.63
2023-06-29 02:27 PM	Transfer from 09083638881 to 09288121990	0010628544297	61.00		865.63
2023-06-30 03:29 PM	Transfer from 09083638881 to 09079572284	0010647013730	20.00		845.63
2023-07-01 04:31 PM	Transfer from 09083638881 to 09466555268	0010667724085	40.00		805.63
2023-07-01 04:35 PM	Transfer from 09083638881 to 09264344849	0010667808106	1.00		804.63
2023-07-01 04:35 PM	Transfer from 09083638881 to 09466555268	0010667811731	40.00		764.63
2023-07-04 10:05 AM	Received GCash from Philippine National Bank (PNB) with account ending in 8548 and invno:014119	0010715068451		11000.00	0.00
2023-07-04 10:12 AM	Transfer from 09083638881 to 09424886877	0010715168342	1015.00		10749.63
2023-07-04 10:29 AM	Transfer from 09083638881 to 09264344849	0010715441727	100.00		10649.63
2023-07-04 11:39 AM	Buy Load Transaction for 09469395005	0000078766260	11.00		10638.63
2023-07-04 12:44 PM	Transfer from 09083638881 to 09264344849	0010717697973	50.00		10588.63
2023-07-04 02:36 PM	Buy Load Transaction for 09083638881	0000078925456	100.00		10488.63
2023-07-04 02:45 PM	Transfer from 09083638881 to 09466555268	0010719775521	100.00		10388.63
2023-07-04 04:14 PM	Transfer from 09083638881 to 09288121990	0010721288483	35.00		10353.63
2023-07-04 04:20 PM	Transfer from 09083638881 to 09288121990	0010721399274	23.00		10330.63
2023-07-05 07:45 AM	Transfer from 09083638881 to 09976887314	0010730678129	1000.00		9330.63
2023-07-06 12:57 PM	Transfer from 09083638881 to 09391678159	0010753859311	100.00		9230.63
2023-07-06 12:57 PM	Transfer from 09083638881 to 09264344849	0010753864002	100.00		9130.63
2023-07-06 02:02 PM	Transfer from 09083638881 to 09163859972	0010754983417	237.00		8893.63
2023-07-06 09:17 PM	Transfer from 09083638881 to 09976887314	0010762794208	500.00		8393.63
2023-07-08 03:20 PM	Transfer from 09083638881 to 09288121990	0010791534489	25.00		8368.63
2023-07-08 05:26 PM	Transfer from 09083638881 to 09391678159	0010793760908	272.00		8096.63
2023-07-09 03:09 PM	Transfer from 09083638881 to 09288121990	0010808774250	25.00		8071.63
2023-07-09 07:45 PM	Transfer from 09083638881 to 09158533498	0010813660931	140.00		7931.63
2023-07-10 08:02 PM	Transfer from 09083638881 to 09288121990	0010832102528	21.00		7910.63
2023-07-11 02:38 PM	Transfer from 09083638881 to 09079572284	0010844050510	120.00		7790.63
2023-07-11 08:58 PM	Transfer from 09083638881 to 09158533498	0010851073648	1000.00		6790.63
2023-07-12 01:13 PM	Transfer from 09083638881 to 09453054471	0010860125367	3000.00		3790.63

Date and Time	Description	Reference No.	Debit	Credit	Balance
2023-07-13 07:46 PM	Sent GCash to Philippine Bank of Communications with account ending in 0656	0010884018013	135.00		0.00
2023-07-14 09:12 AM	Transfer from 09976887314 to 09083638881	1010890198721		1000.00	4655.63
2023-07-14 10:17 PM	Transfer from 09976887314 to 09083638881	1010904696041		3000.00	7655.63
2023-07-15 11:11 AM	Bills Payment to Pru Life U.K.	0000091480968	2125.34		5530.29
2023-07-15 01:49 PM	Transfer from 09083638881 to 09288121990	0010914218172	40.00		5490.29
2023-07-15 02:52 PM	Transfer from 09083638881 to 09976887314	0010915418259	3300.00		2190.29
2023-07-16 11:14 AM	Transfer from 09083638881 to 09158533498	0010930937071	128.00		2062.29
2023-07-18 03:41 PM	Transfer from 09083638881 to 09158533498	0010972174349	50.00		2012.29
2023-07-18 05:08 PM	Transfer from 09083638881 to 09391678159	0010973761497	130.00		1882.29
2023-07-22 03:36 PM	Transfer from 09083638881 to 09288121990	0011042955142	49.00		1833.29
2023-07-24 10:37 AM	Transfer from 09083638881 to 09264344849	0011072224403	100.00		1733.29
2023-07-24 02:11 PM	Transfer from 09083638881 to 09391678159	0011075981967	320.00		1413.29
2023-07-28 07:34 AM	Transfer from 09083638881 to 09264344849	0011138490068	100.00		1313.29
2023-07-28 04:40 PM	Transfer from 09083638881 to 09288121990	0011147427477	20.00		1293.29
2023-07-29 03:18 PM	Transfer from 09083638881 to 09288121990	0011163918482	35.00		1258.29
2023-07-31 01:56 AM	Transfer from 09083638881 to 09162145930	0011191313272	1250.00		8.29
2023-07-31 12:06 PM	Transfer from 09391678159 to 09083638881	2011197078033		250.00	258.29
2023-07-31 08:53 PM	Transfer from 09083638881 to 09162145930	0011207970357	250.00		8.29
2023-08-01 09:05 PM	Transfer from 09083638881 to 09264344849	0011228391428	8.00		0.29
ENDING BALANCE					0.29
Total Debit			32966.71		
Total Credit				32950.00	