

GCash Transaction History

2023-11-03 to 2024-01-02

Date and Time	Description	Reference No.	Debit	Credit	Balance
	STARTING BALANCE				465.28
2023-11-03 03:02 PM	Buy Load Transaction for 09199445224	0000631770093	102.00		363.28
2023-11-14 12:58 PM	Received GCash from Union Bank of the Philippines with account ending in 1792 and invno:116714	6013241145508		4350.00	0.00
2023-11-14 01:04 PM	Bills Payment to BOHECO I	0000646322113	3734.97		978.31
2023-11-14 01:06 PM	Payment to Seamoney Credit	0000945297366	607.04		371.27
2023-11-14 02:25 PM	Buy Load Transaction for 09199445224	0000646413301	102.00		269.27
2023-11-15 08:23 AM	Buy Load Transaction for 09205269164	0000647309828	51.00		218.27
2023-11-15 10:38 AM	Buy Load Transaction for 09661637953	0000647495867	50.00		168.27
2023-11-16 03:10 PM	Buy Load Transaction for 09661637953	0000649316520	100.00		68.27
2023-11-20 02:16 PM	Received GCash from Union Bank of the Philippines with account ending in 1792 and invno:111782	6013368923724		5000.00	0.00
2023-11-20 02:32 PM	Transfer from 09199507996 to 09096259256	6013369228153	2892.00		2176.27
2023-11-21 08:49 AM	Sent GCash to Union Bank of the Philippines with account ending in 1792	6013383043051	2015.00		161.27
2023-11-21 02:11 PM	Buy Load Transaction for 09199445224	0000655817196	102.00		59.27
2023-11-23 08:30 PM	Buy Load Transaction for 09205269164	0000658844432	30.60		28.67
2023-12-04 07:48 AM	Received GCash from Union Bank of the Philippines with account ending in 1792 and invno:019233	6013651808633		1290.00	0.00
2023-12-04 07:58 AM	Transfer from 09199507996 to 09677515172	6013651936273	1200.00		118.67
2023-12-05 08:42 PM	Received GCash from Union Bank of the Philippines with account ending in 1792 and invno:239179	6013690132741		700.00	0.00
2023-12-05 08:45 PM	Transfer from 09199507996 to 09127901922	6013690206324	640.00		178.67
2023-12-06 12:42 PM	Buy Load Transaction for 09199445224	0000676132851	102.00		76.67
2023-12-13 10:25 PM	Received GCash from Union Bank of the Philippines with account ending in 1792 and invno:268697	6013861753960		4500.00	0.00
2023-12-13 10:28 PM	Bills Payment to BOHECO I	0000686746631	4538.49		38.18
2023-12-16 12:05 PM	Received GCash from Union Bank of the Philippines with account ending in 1792 and invno:135088	6013916969790		640.00	0.00
2023-12-16 12:08 PM	Payment to Seamoney Credit	0000387713399	637.39		40.79
2023-12-19 12:13 PM	Received GCash from Union Bank of the Philippines with account ending in 1792 and invno:097043	6013983787375		500.00	0.00
2023-12-19 12:16 PM	Payment to AUB YOSHII SOFTWARE SOLUTION PHI	0000792445379	432.00		108.79
2023-12-21 02:14 PM	Transfer from 09761065529 to 09199507996	1014031184243		9000.00	9108.79
2023-12-21 09:57 PM	Sent GCash to Union Bank of the Philippines with account ending in 1792	6014041522631	9015.00		93.79
2023-12-26 02:16 PM	Buy Load Transaction for 09199507996	0000605115758	30.60		63.19
2023-12-28 08:35 PM	Buy Load Transaction for 09205269164	0000608557355	30.60		32.59
2023-12-30 07:06 PM	Transfer from 09565201450 to 09199507996	1014238659881		200.00	232.59
	ENDING BALANCE				232.59
	Total Debit		26412.69		
	Total Credit			26180.00	