

Confirmed Deposits Transactions ATM:ALL

From:07/01/2013 14:00

To:07/21/2015 13:59

<u>Transaction Code</u>	<u>ATM/Teller id</u>	<u>Depositor Mobile</u>	<u>Beneficiary Mobile</u>	<u>Payment Type</u>	<u>Deposited Amount</u>	<u>Dispensed Amount</u>	<u>Commission Amount</u>
073420594084	500	01224310819	01224310819	CASH	50.00	40	10
073420603471	500	01224310819	01224310819	CASH	200.00	190	10
074050478531	500	01001296171	01224466018	CASH	200.00	190	10
074050511067	500	01001296171	01001296171	CASH	50.00	40	10
074050540371	500	01001296171	01001296171	CASH	50.00	40	10
074050548044	500	01001296171	01001296171	CASH	100.00	90	10
074050555742	500	01001296171	01001296171	CASH	50.00	40	10
074050623060	500	01001296171	01001296171	CASH	100.00	90	10
074050631220	500	01001296171	01001296171	CASH	100.00	90	10
074050636948	500	01001296171	01224466018	CASH	50.00	40	10
074050660260	500	01001296171	01001296171	CASH	100.00	90	10
074090563987	500	01223592290	01223592290	CASH	50.00	40	10
074090583183	500	01223592290	01223592290	CASH	50.00	40	10
074090603247	500	01001296171	01224466018	CASH	50.00	40	10
074090604021	500	01001296171	01224466018	CASH	20.00	10	10
074090629499	500	01001296171	01224466018	CASH	50.00	40	10
074090636262	500	01001296171	01223592290	CASH	50.00	40	10
074090661708	500	01223592290	01223592290	CASH	50.00	40	10
074380617733	500	01001296171	01001296171	DEBITACCOUNT	20.00	10	10
074410393883	500	01001296171	01224466018	CASH	50.00	40	10
074410413293	500	01001296171	01224466018	CASH	100.00	90	10
074410420819	500	01224466018	01001296171	CASH	50.00	40	10
074410473610	500	01001296171	01224466018	CASH	200.00	190	10
074410543917	500	01001296171	01224466018	CASH	200.00	190	10
074410565969	500	01223592290	01223592290	CASH	200.00	190	10
074410583053	500	01223592290	01223592290	DEBITACCOUNT	30.00	20	10
074410602044	500	01223592290	01223592290	CASH	200.00	190	10
074410657873	500	01223592290	01223592290	CASH	200.00	190	10
074410666676	500	01223592290	01223592290	CASH	200.00	190	10
074420510625	500	01223592290	01223592290	CASH	200.00	190	10
074420515459	500	01223592290	01223592290	CASH	200.00	190	10
074420560653	500	01223592290	01223592290	CASH	200.00	190	10
074420593423	500	01223592290	01223592290	CASH	200.00	190	10
074420651296	500	01223592290	01223592290	CASH	200.00	190	10
074430568704	500	01001296171	01224466018	DEBITACCOUNT	50.00	40	10
074440369507	500	01001296171	01224466018	DEBITACCOUNT	70.00	60	10
074440371685	500	01001296171	01224466018	CASH	100.00	90	10
074480522668	500	01220920003	01116737500	CASH	50.00	40	10
074480552020	500	01220920003	01116737500	CASH	50.00	40	10
074480565063	500	01116737500	01220920003	CASH	20.00	10	10
074480573976	500	01116737500	01220920003	CASH	70.00	60	10

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074490369506	500	01220920003	01116737500	CASH	50.00	40	10
074490371403	500	01224466018	01220920003	DEBITACCOUNT	1,200.00	1,180	20
074490380438	500	01224466018	01220920003	DEBITACCOUNT	20.00	10	10
074550435494	500	01224466018	01224466018	CASH	100.00	90	10
074550670975	500	01223592290	01223592290	CASH	100.00	90	10
074570434568	500	01223592290	01223592290	CASH	50.00	40	10
074570439633	500	01220920003	01223592290	CASH	60.00	50	10
074570457163	500	01220920003	01223592290	CASH	100.00	90	10
074570478276	500	01220920003	01221650003	CASH	100.00	90	10
074570514641	500	01223592290	01223592290	CASH	50.00	40	10
074570518501	500	01220920003	01223592290	CASH	55.00	45	10
074570547922	500	01223592290	01223592290	CASH	55.00	45	10
074570567300	500	01223592290	01223592290	CASH	20.00	10	10
074570626718	500	01223592290	01220920003	CASH	50.00	40	10
074570633516	500	01223592290	01220920003	CASH	50.00	40	10
074570643507	500	01223592290	01223592290	DEBITACCOUNT	1,100.00	1,090	10
074570647284	500	01221650003	01221650003	DEBITACCOUNT	1,200.00	1,190	10
074570648852	500	01221650003	01221650003	DEBITACCOUNT	60.00	50	10
074660546420	500	01220920003	01116737500	CASH	20.00	10	10
074660549879	500	01116737500	01220920003	CASH	50.00	40	10
074660561965	500	01220920003	01220920003	CASH	100.00	90	10
074710464806	500	01001296171	01001296171	CASH	50.00	40	10
074710465498	500	01224310819	01224310819	CASH	100.00	90	10
074710539201	500	01001296171	01001296171	DEBITACCOUNT	120.00	110	10
074710540076	500	01001296171	01001296171	DEBITACCOUNT	130.00	120	10
074710591400	500	01001296171	01001296171	DEBITACCOUNT	50.00	40	10
074730617110	500	01001296171	01001296171	CASH	100.00	90	10
074730626855	500	01001296171	01001296171	DEBITACCOUNT	30.00	20	10
074810680327	500	01001296171	01001296171	DEBITACCOUNT	50.00	40	10
074810681770	500	01001296171	01001296171	DEBITACCOUNT	40.00	30	10
074810684089	500	01001296171	01001296171	DEBITACCOUNT	60.00	50	10
075010438093	500	01223592290	01223592290	CASH	50.00	40	10
075010444489	500	01223592290	01223592290	CASH	50.00	40	10
075010541458	500	01223592290	01223592290	CASH	50.00	40	10
075010551184	500	01223592290	01223592290	CASH	50.00	40	10
075010626598	500	01223592290	01223592290	CASH	50.00	40	10
075010631275	500	01223592290	01223592290	CASH	50.00	40	10
075010693382	500	01223592290	01223592290	CASH	50.00	40	10
075010705533	500	01223592290	01223592290	CASH	50.00	40	10
075030624920	500	01220920003	01220920003	CASH	40.00	30	10
075030647756	500	01221650003	01220920003	CASH	200.00	190	10
075160618130	500	01221650003	01220920003	CASH	200.00	190	10
075170330395	500	01220920003	01220920003	CASH	200.00	190	10
075330392640	500	01224310819	01224310819	CASH	20.00	10	10

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075330395775	500	01224310819	01224310819	DEBITACCOUNT	30.00	20	10	
075360443248	500	01223592290	01223592290	CASH	100.00	90	10	
075360453577	500	01223592290	01223592290	CASH	100.00	90	10	
075360518080	500	01005112498	01227161776	CASH	200.00	190	10	
075360523866	500	01223592290	01227161776	CASH	100.00	90	10	
075360537163	500	01220920003	01220920003	CASH	300.00	290	10	
075460626460	500	01220920003	01220920003	DEBITACCOUNT	500.00	490	10	
075460627021	500	01220920003	01220920003	DEBITACCOUNT	400.00	390	10	
075460627583	500	01220920003	01220920003	DEBITACCOUNT	300.00	290	10	
075460628805	500	01220920003	01220920003	CASH	200.00	190	10	
075460629613	500	01220920003	01220920003	CASH	100.00	90	10	
075460630561	500	01220920003	01220920003	CASH	20.00	10	10	
075500543212	500	01220920003	01220920003	DEBITACCOUNT	1,000.00	990	10	
075500544665	500	01220920003	01220920003	DEBITACCOUNT	900.00	890	10	
075500569258	500	01116737500	01116737500	DEBITACCOUNT	800.00	790	10	
075540564038	500	01220920003	01220920003	DEBITACCOUNT	570.00	560	10	
075540565175	500	01220920003	01220920003	DEBITACCOUNT	150.00	140	10	
075620467367	500	01220920003	01220920003	DEBITACCOUNT	500.00	490	10	
075620478778	500	01224310819	01224310819	CASH	100.00	90	10	
075630411538	500	01220920003	01220920003	DEBITACCOUNT	500.00	490	10	
075630412817	500	01220920003	01220920003	DEBITACCOUNT	400.00	390	10	
075630415497	500	01220920003	01220920003	CASH	40.00	30	10	
075630418616	500	01220920003	01220920003	CASH	100.00	90	10	
075630501627	500	01220920003	01220920003	DEBITACCOUNT	130.00	120	10	
075630505008	500	01220920003	01220920003	DEBITACCOUNT	60.00	50	10	
075670384348	500	01220920003	01220920003	DEBITACCOUNT	50.00	40	10	
075680373919	500	01220920003	01220920003	DEBITACCOUNT	300.00	290	10	
075680545185	500	01220920003	01220920003	DEBITACCOUNT	50.00	40	10	
<u>Total Card-Based Deposits:</u>		10,870.00	<u>Total Card-Less Deposits:</u>	7,740.00	<u>Total Dispense:</u>	17,470.00	<u>Total Commission:</u>	1,140.00