

# GCash Transaction History

2021-08-01 to 2021-09-01

Date and Time	Description	Reference No.	Debit	Credit	Balance
STARTING BALANCE					
2021-08-01 11:37 AM	Bills Payment to Dragon Loans	0000881235171			
2021-08-01 11:47 AM	Transfer from 09771974016 to 09266744294	8001837332543			
2021-08-01 12:21 PM	Received GCash from Security Bank Corporation with account ending in 2248	8001837582600		3000.00	
2021-08-01 12:50 PM	Bills Payment to SKYPAY	0000881281238			
2021-08-01 02:21 PM	Buy Load Transaction for 09771974016 with Voucher Php 10.00	0000881327790			
2021-08-01 02:55 PM	Received GCash from Union Bank of the Philippines with account ending in 9008	8001838742510		4230.00	
2021-08-01 03:08 PM	Bills Payment to Cashalo	0000881348221			
2021-08-01 08:48 PM	Transfer from 09771974016 to 09165597305	8001841459472			
2021-08-01 09:33 PM	Payment to Ministop 1397	0000881565518			
2021-08-02 01:56 PM	Transfer from 09174520777 to 09771974016	5001845309268		30.00	
2021-08-02 02:32 PM	Payment to Minerva Dela Cruz	0000881903465			
2021-08-02 06:26 PM	Received GCash from Security Bank Corporation with account ending in 2248	8001847513247		500.00	
2021-08-02 07:37 PM	Received GCash from Sterling Bank of Asia, Inc (A Savings Bank) with account ending in 8406	8001848108499		3000.00	
2021-08-02 08:18 PM	Payment to Kitchen City Express	0000882099501			
2021-08-03 03:40 AM	Payment to Ministop 1397	0000882216123			
2021-08-03 07:07 AM	Transfer from 09771974016 to 09266744294	8001850015065			
2021-08-03 07:59 AM	Sent GCash to Security Bank Corporation with account ending in 2248	8001850156808			
2021-08-03 06:01 PM	Transfer from 09771974016 to 09479989349	8001854335563			
2021-08-03 07:58 PM	Transfer from 09771974016 to 09174520777	8001855264397			
2021-08-04 06:19 AM	Transfer from 09771974016 to 09266744294	8001856862327			
2021-08-04 08:50 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001857309277		3200.00	
2021-08-04 03:38 PM	Payment to Singlife Philippines	0000983253177			5103.17
2021-08-04 03:45 PM	Payment to Singlife Philippines	0000183062047			
2021-08-04 06:18 PM	Payment to Minerva Dela Cruz	0000883104836			
2021-08-04 07:15 PM	Payment to Mercury Drug	0000883144830			
2021-08-05 12:39 AM	Bills Payment to Dragon Loans	0000883270422			
2021-08-05 12:53 AM	Bills Payment to Dragon Loans	0000883270699			
2021-08-05 01:14 AM	Bills Payment to Dragon Loans	0000883283775			
2021-08-05 02:08 AM	Deposit to GSave Account with Reference No.GC1628100527447177	8001863571689			
2021-08-05 05:59 AM	Transfer from 09771974016 to 09074912238	8001863741688			
2021-08-05 08:05 AM	Transfer from 09771974016 to 09616662659	8001864024894			
2021-08-05 08:54 AM	Transfer from 09479989349 to 09771974016	5001864254345		500.00	
2021-08-05 09:12 AM	Received GCash from Security Bank Corporation with account ending in 2248	8001864351593		4800.00	
2021-08-05 09:31 AM	Bills Payment to SKYPAY	0000883383640			
2021-08-05 09:40 AM	Received GCash from Union Bank of the Philippines with account ending in 9008	8001864517564		5490.00	
2021-08-05 09:48 AM	Bills Payment to Dragon Loans	0000883394172			
2021-08-05 10:03 AM	Received GCash from Security Bank Corporation with account ending in 2248	8001864660523		13656.75	
2021-08-05 10:55 AM	Transfer from 09771974016 to 09165597305	8001865014145			
2021-08-05 11:32 AM	Transfer from 09771974016 to 09972378736	8001865269945			
2021-08-05 11:39 AM	Deposit to GSave Account with Reference No.GC1628134744065880	8001865319815			
2021-08-05 11:49 AM	Withdraw from GSave Account with Reference No.GC1628135384288453	8001865396230		1000.00	
2021-08-05 11:51 AM	Bills Payment to Dragon Loans	0000883467248			
2021-08-05 12:09 PM	Withdraw from GSave Account with Reference No.GC1628136538194659	8001865531633		4500.00	
2021-08-05 12:10 PM	Bills Payment to Cashalo	0000883475569			
2021-08-05 12:17 PM	Withdraw from GSave Account with Reference No.GC1628137062309585	8001865595289		4000.00	
2021-08-05 12:21 PM	Withdraw from GSave Account with Reference No.GC1628137282852859	8001865621848		100.00	
2021-08-05 12:23 PM	Bills Payment to SKYPAY	0000883482816			

2021-08-05 12:31 PM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001865693563	4800.00	
2021-08-05 12:56 PM	Deposit to GSave Account with Reference No.GC1628139397889999	8001865880537		
2021-08-05 03:39 PM	Received GCash from Security Bank Corporation with account ending in 2248	8001867089707	3000.00	
2021-08-05 03:40 PM	Deposit to GSave Account with Reference No.GC1628149235909162	8001867098365		
2021-08-05 06:09 PM	Withdraw from GSave Account with Reference No.GC1628158158678176	8001868274189	1000.00	
2021-08-05 06:11 PM	GCash Invest Subscription	8001868291498		
2021-08-05 11:41 PM	Withdraw from GSave Account with Reference No.GC1628178070098973	8001870405165	500.00	
2021-08-05 11:41 PM	Transfer from 09771974016 to 09567505395	8001870406771		
2021-08-06 06:39 AM	Withdraw from GSave Account with Reference No.GC1628203170294577	8001870942014	700.00	
2021-08-06 06:40 AM	Transfer from 09771974016 to 09616662659	8001870943854		
2021-08-06 09:50 AM	Received GCash from Sterling Bank of Asia, Inc (A Savings Bank) with account ending in 8406	8001871760855	3000.00	
2021-08-06 09:51 AM	Received GCash from Security Bank Corporation with account ending in 2248	8001871768408	3100.00	
2021-08-06 09:52 AM	Deposit to GSave Account with Reference No.GC162821475891529	8001871777187		
2021-08-06 10:26 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001872011477	1375.00	
2021-08-06 10:36 AM	Deposit to GSave Account with Reference No.GC1628217415666689	8001872087573		
2021-08-06 11:33 AM	Withdraw from GSave Account with Reference No.GC1628220790039862	8001872511846	750.00	
2021-08-06 11:39 AM	Sent GCash to Asia United Bank Corporation with account ending in 0097	8001872561092		
2021-08-06 05:12 PM	Withdraw from GSave Account with Reference No.GC1628241136499768	8001875200835	500.00	
2021-08-06 05:12 PM	Payment to Minerva Dela Cruz	0000884204504		
2021-08-06 06:58 PM	Withdraw from GSave Account with Reference No.GC1628247499579523	8001876136071	500.00	
2021-08-06 06:59 PM	Payment to Verlyn Menor	0000884264516		
2021-08-07 07:14 AM	Withdraw from GSave Account with Reference No.GC1628291689807762	8001878416287	2500.00	
2021-08-07 07:17 AM	Bills Payment to SKYPAY	0000884461430		
2021-08-07 08:16 AM	Withdraw from GSave Account with Reference No.GC162829537024081	8001878608693	7000.00	
2021-08-07 08:20 AM	Bills Payment to SKYPAY	0000884482019		
2021-08-07 08:30 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001878670601	5940.00	
2021-08-07 08:40 AM	Withdraw from GSave Account with Reference No.GC1628296798168491	8001878716291	300.00	
2021-08-07 08:52 AM	Bills Payment to Dragon Loans	0000884498831		
2021-08-07 09:54 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001879143636	1500.00	
2021-08-07 09:58 AM	Deposit to GSave Account with Reference No.GC162830150021642	8001879170010		
2021-08-07 10:30 AM	Received GCash from Union Bank of the Philippines with account ending in 7790	8001879389425	820.00	
2021-08-07 10:38 AM	Deposit to GSave Account with Reference No.GC1628303931007826	8001879451643		
2021-08-07 02:03 PM	Withdraw from GSave Account with Reference No.GC1628316230231418	8001880957121	200.00	
2021-08-07 02:04 PM	Transfer from 09771974016 to 09054027391	8001880961769		
2021-08-07 09:10 PM	Withdraw from GSave Account with Reference No.GC1628341820959268	8001884370675	530.00	
2021-08-07 09:12 PM	Transfer from 09771974016 to 09174520777	8001884386318		
2021-08-08 05:30 AM	Withdraw from GSave Account with Reference No.GC1628371821947957	8001885557071	120.00	
2021-08-08 05:36 AM	Payment to Google, Merchant Transaction Number: G3beEbJN7pDsPuRcdCEcBV4	0000884993528		
2021-08-08 04:15 PM	Withdraw from GSave Account with Reference No.GC1628410529109971	8001888756701	500.00	
2021-08-08 04:16 PM	Buy Load Transaction for 09771974016	0000885301321		
2021-08-08 04:43 PM	Transfer from 09165597305 to 09771974016	8001888985784	550.00	
2021-08-08 05:41 PM	Transfer from 09771974016 to 09363213401	8001889462819		
2021-08-08 06:18 PM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001889772613	2100.00	
2021-08-08 06:20 PM	Deposit to GSave Account with Reference No.GC1628418039037194	8001889789271		
2021-08-08 07:09 PM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001890202174	2100.00	
2021-08-08 07:10 PM	Deposit to GSave Account with Reference No.GC1628421053777677	8001890216519		
2021-08-08 07:36 PM	Withdraw from GSave Account with Reference	8001890419265	500.00	

2021-08-08 07:37 PM	Transfer from 09771974016 to 09072684881	8001890424491	
2021-08-09 01:15 AM	Withdraw from GSave Account with Reference No.GC1628442908159381	8001891893454	500.00
2021-08-09 01:17 AM	Buy Load Transaction for 09685433205	0000885560469	
2021-08-09 07:16 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001892242642	1375.00
2021-08-09 07:16 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001892242779	1375.00
2021-08-09 07:34 AM	Deposit to GSave Account with Reference No.GC1628465698452278	8001892289833	
2021-08-09 08:47 AM	Received GCash from Coins.ph (DCPay) with account ending in 2327	8001892570443	1800.00
2021-08-09 08:48 AM	Deposit to GSave Account with Reference No.GC1628470091269758	8001892576710	
2021-08-09 09:21 AM	Payment to Lazada	0000486036822	
2021-08-09 09:39 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001892872778	2880.00
2021-08-09 09:42 AM	Deposit to GSave Account with Reference No.GC1628473350530941	8001892889039	
2021-08-09 10:07 AM	Withdraw from GSave Account with Reference No.GC1628474851344554	8001893052409	5000.00
2021-08-09 10:09 AM	Payment to Minerva Dela Cruz	0000885697092	
2021-08-09 10:45 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001893316714	2000.00
2021-08-09 11:09 AM	Deposit to GSave Account with Reference No.GC1628478549872449	8001893485185	
2021-08-09 01:07 PM	Transfer from 09064213049 to 09771974016	6001894359949	2500.00
2021-08-09 01:08 PM	Deposit to GSave Account with Reference No.GC1628485700248573	8001894366266	
2021-08-09 04:13 PM	Transfer from 09165597305 to 09771974016	8001895784861	2000.00
2021-08-09 04:15 PM	Deposit to GSave Account with Reference No.GC1628496930681465	8001895797809	
2021-08-09 04:20 PM	Withdraw from GSave Account with Reference No.GC1628497208521139	8001895835019	17500.00
2021-08-09 04:28 PM	Bills Payment to Dragon Loans	0000885903988	
2021-08-09 04:46 PM	Received GCash from Security Bank Corporation with account ending in 2248	8001896067953	16600.00
2021-08-09 04:48 PM	Transfer from 09771974016 to 09165597305	8001896084218	
2021-08-09 04:49 PM	Deposit to GSave Account with Reference No.GC1628498995403881	8001896093096	
2021-08-09 05:03 PM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001896206140	1625.00
2021-08-09 06:12 PM	Deposit to GSave Account with Reference No.GC1628503936241742	8001896794795	
2021-08-09 06:39 PM	Withdraw from GSave Account with Reference No.GC1628505579570557	8001897033422	500.00
2021-08-09 06:40 PM	Transfer from 09771974016 to 09392857229	8001897038577	
2021-08-09 07:14 PM	Withdraw from GSave Account with Reference No.GC1628507697299738	8001897327103	300.00
2021-08-09 07:15 PM	Transfer from 09771974016 to 09479989349	8001897333224	
2021-08-09 08:53 PM	Withdraw from GSave Account with Reference No.GC1628513585976222	8001898025597	100.00
2021-08-09 09:07 PM	Transfer from 09771974016 to 09155691830	8001898107409	
2021-08-10 05:08 AM	Withdraw from GSave Account with Reference No.GC1628543317397203	8001899128750	500.00
2021-08-10 05:09 AM	Payment to Ministop 1397	0000886157211	
2021-08-10 05:18 AM	Withdraw from GSave Account with Reference No.GC1628543905609438	8001899135617	600.00
2021-08-10 05:19 AM	Payment to Mercury Drug	0000886157324	
2021-08-10 05:59 AM	Withdraw from GSave Account with Reference No.GC1628546348673354	8001899171966	2300.00
2021-08-10 06:04 AM	Bills Payment to BillEase	0000886162477	
2021-08-10 09:31 AM	Withdraw from GSave Account with Reference No.GC1628559063345538	8001899897026	6840.00
2021-08-10 09:34 AM	Bills Payment to Dragon Loans	0000886236807	
2021-08-10 09:38 AM	Withdraw from GSave Account with Reference No.GC1628559529944288	8001899946205	4500.00
2021-08-10 09:41 AM	Bills Payment to SKYPAY	0000886240721	
2021-08-10 12:55 PM	Withdraw from GSave Account with Reference No.GC162857130842320	8001901354638	860.00
2021-08-10 12:56 PM	Payment to Minerva Dela Cruz	0000886353094	
2021-08-10 09:16 PM	Received GCash from Security Bank Corporation with account ending in 2248	8001905458274	5.00
2021-08-13 08:11 AM	Received GCash from BPI	8001921687134	1000.00
2021-08-13 08:12 AM	Transfer from 09771974016 to 09261942126	8001921691206	
2021-08-13 08:34 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001921799697	1800.00
2021-08-13 09:21 AM	Payment to Minerva Dela Cruz	0000888018376	
2021-08-13 11:59 AM	Transfer from 09616662659 to 09771974016	3001923311923	1500.00

2021-08-13 12:33 PM	Received GCash from BPI	8001923590180	2015.00
2021-08-13 12:34 PM	Received GCash from BPI	8001923601998	500.00
2021-08-13 12:40 PM	Bills Payment to SKYPAY	0000888173242	
2021-08-13 01:25 PM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001924033507	2100.00
2021-08-13 01:30 PM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 6333	8001924070135	
2021-08-13 03:24 PM	Received GCash from BPI	8001925112111	500.00
2021-08-13 03:25 PM	Payment to Minerva Dela Cruz	0000888294711	
2021-08-14 03:20 AM	Received GCash from BPI	8001929962730	3524.00
2021-08-14 03:22 AM	Bills Payment to SKYPAY	0000888614657	
2021-08-14 03:26 AM	Received GCash from BPI	8001929967363	100.50
2021-08-14 03:29 AM	Bills Payment to SKYPAY	0000888617036	
2021-08-14 03:47 AM	Received GCash from BPI	8001929981977	5000.00
2021-08-14 03:49 AM	Bills Payment to SKYPAY	0000888620926	
2021-08-14 03:52 AM	Bills Payment to SKYPAY	0000888615025	
2021-08-14 05:03 AM	Received GCash from BPI	8001930037356	3500.00
2021-08-14 05:04 AM	Bills Payment to SKYPAY	0000888621916	
2021-08-14 07:01 AM	Received GCash from ECPay	8001930230451	3720.00
2021-08-14 07:34 AM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 6333	8001930343089	
2021-08-14 07:55 AM	Received GCash from BPI	8001930422713	2675.00
2021-08-14 07:58 AM	Bills Payment to SKYPAY	0000888669517	
2021-08-14 08:15 AM	Received GCash from BPI	8001930516498	2000.00
2021-08-14 08:15 AM	Transfer from 09771974016 to 09972378736	8001930520382	
2021-08-14 08:36 AM	Received GCash from ECPay	8001930635923	1740.00
2021-08-14 08:38 AM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 6333	8001930648959	
2021-08-14 10:25 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001931421791	3300.00
2021-08-14 10:36 AM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 6333	8001931514049	
2021-08-14 11:33 AM	Received GCash from BPI	8001931993181	2000.00
2021-08-14 11:47 AM	Transfer from 09771974016 to 09558326350	8001932105148	
2021-08-14 11:50 AM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 3494	8001932133892	
2021-08-14 12:44 PM	Received GCash from BPI	8001932580771	1000.00
2021-08-14 12:49 PM	Transfer from 09771974016 to 09072684881	8001932621331	
2021-08-14 01:33 PM	Received GCash from BPI	8001933042249	1000.00
2021-08-14 01:35 PM	Transfer from 09771974016 to 09231001137	8001933053838	
2021-08-14 05:00 PM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001934813704	2600.00
2021-08-14 05:03 PM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 6333	8001934843988	
2021-08-14 05:51 PM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001935289394	2000.00
2021-08-14 05:57 PM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 6333	8001935338108	
2021-08-15 09:40 AM	Received GCash from BPI	8001939128810	2000.00
2021-08-15 09:41 AM	Payment to Minerva Dela Cruz	0000889481981	
2021-08-15 10:59 AM	Received GCash from BPI	8001939745974	4500.00
2021-08-15 11:01 AM	Bills Payment to SKYPAY	0000889526814	
2021-08-15 11:12 AM	Received GCash from BPI	8001939849515	3500.00
2021-08-15 11:14 AM	Bills Payment to SKYPAY	0000889532129	
2021-08-15 11:27 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001939978747	2700.00
2021-08-15 11:30 AM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 6333	8001940000144	
2021-08-15 05:39 PM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001943164600	2000.00
2021-08-15 05:54 PM	Buy Load Transaction for 09771974016	0000889769487	
2021-08-15 06:04 PM	Payment to Minerva Dela Cruz	0000889775531	
2021-08-15 06:06 PM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 6333	8001943405538	
2021-08-15 07:39 PM	Transfer from 09771974016 to 09972378736	8001944255318	
2021-08-16 06:38 AM	Received GCash from BPI	8001946158550	5300.00
2021-08-16 06:39 AM	Bills Payment to SKYPAY	0000890021920	
2021-08-16 08:16 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001946465660	3850.00
2021-08-16 08:22 AM	Bills Payment to SKYPAY	0000890055916	
2021-08-16 11:12 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001947724062	1375.00
2021-08-16 11:19 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001947783717	2000.00
2021-08-16 01:54 PM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001949103746	2700.00
2021-08-16 02:11 PM	Bills Payment to SKYPAY	0000890269773	
2021-08-16 03:09 PM	Received GCash from BPI	8001949738027	1400.00

2021-08-16 03:32 PM	Received GCash from BPI	8001949931557	700.00
2021-08-16 03:33 PM	Bills Payment to SKYPAY	0000890315311	
2021-08-16 03:48 PM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001950070878	2400.00
2021-08-16 03:51 PM	Sent GCash to BDO Unibank, Inc. with account ending in 3353	8001950094638	
2021-08-16 06:50 PM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001951814889	4200.00
2021-08-16 06:56 PM	Sent GCash to BDO Unibank, Inc. with account ending in 3353	8001951874963	
2021-08-17 05:14 AM	Payment to Mercury Drug	0000890615961	
2021-08-17 05:21 AM	Received GCash from BPI	8001954039995	500.00
2021-08-17 05:22 AM	Payment to Mercury Drug	0000890616072	
2021-08-17 05:29 AM	Payment to 7 Eleven	0000890619371	
2021-08-17 06:13 AM	Received GCash from BPI	8001954099022	7300.00
2021-08-17 06:16 AM	Bills Payment to SKYPAY	0000890620292	
2021-08-17 06:20 AM	Bills Payment to SKYPAY	0000890630374	
2021-08-17 08:36 AM	Transfer from 09771974016 to 09072684881	8001954562461	
2021-08-17 09:07 AM	Received GCash from BPI	8001954743112	1000.00
2021-08-17 09:09 AM	Bills Payment to SKYPAY	0000890688854	
2021-08-17 09:44 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001954994195	2610.00
2021-08-17 09:55 AM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 6333	8001955070580	
2021-08-17 11:27 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001955781625	3000.00
2021-08-17 12:13 PM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 6333	8001956139340	
2021-08-17 05:42 PM	Received GCash from BPI	8001958345790	1000.00
2021-08-17 06:23 PM	Transfer from 09771974016 to 09957865059	8001958744136	
2021-08-17 07:19 PM	Transfer from 09771974016 to 09957865059	8001959282246	
2021-08-17 08:03 PM	Received GCash from BPI	8001959650695	500.00
2021-08-17 08:03 PM	Transfer from 09771974016 to 09165597305	8001959656141	
2021-08-18 05:42 AM	Received GCash from BPI	8001961273175	500.00
2021-08-18 05:50 AM	Transfer from 09771974016 to 09957865059	8001961280791	
2021-08-18 06:29 AM	Received GCash from BPI	8001961335231	3000.00
2021-08-18 06:33 AM	Bills Payment to SKYPAY	0000891164149	
2021-08-18 07:44 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001961521197	2100.00
2021-08-18 07:59 AM	Sent GCash to BDO Unibank, Inc. with account ending in 3353	8001961575398	
2021-08-18 09:16 AM	Received GCash from BPI	8001961979780	100.00
2021-08-18 09:16 AM	Payment to Mercury Drug	0000891226555	
2021-08-18 10:55 AM	Received GCash from BPI	8001962681514	4500.00
2021-08-18 10:58 AM	Bills Payment to SKYPAY	0000891289698	
2021-08-18 03:48 PM	Buy Load Transaction for 09771974016	0000891449318	
2021-08-18 05:39 PM	Received GCash from BPI	8001965915587	500.00
2021-08-18 05:57 PM	Transfer from 09771974016 to 09957865059	8001966072060	
2021-08-19 07:06 AM	Payment to Mercury Drug	0000891753319	
2021-08-19 10:35 AM	Received GCash from Security Bank Corporation with account ending in 2248	8001969909692	8400.00
2021-08-19 10:36 AM	Sent GCash to BDO Unibank, Inc. with account ending in 3353	8001969919193	
2021-08-19 10:51 AM	Received GCash from BPI	8001970026048	3400.00
2021-08-19 10:52 AM	Sent GCash to Security Bank Corporation with account ending in 2248	8001970031867	
2021-08-19 12:30 PM	Received GCash from BPI	8001970780116	300.00
2021-08-19 12:31 PM	Payment to Minerva Dela Cruz	0000891910809	
2021-08-20 07:11 AM	Received GCash from BPI	8001976072688	530.00
2021-08-20 07:14 AM	Payment to Department of Trade and Industry	0000592040623	
2021-08-20 08:16 AM	Received GCash from BPI	8001976297359	3524.50
2021-08-20 08:17 AM	Bills Payment to SKYPAY	0000892351767	
2021-08-20 08:32 AM	Received GCash from BPI	8001976377003	3500.00
2021-08-20 08:34 AM	Bills Payment to SKYPAY	0000892357393	
2021-08-20 09:57 AM	Received GCash from BPI	8001976927043	7425.00
2021-08-20 09:58 AM	Bills Payment to SKYPAY	0000892398999	
2021-08-20 10:58 AM	Received GCash from BPI	8001977402556	3000.00
2021-08-20 11:00 AM	Bills Payment to SKYPAY	0000892438501	
2021-08-20 11:09 AM	Received GCash from BPI	8001977485861	3500.00
2021-08-20 11:10 AM	Bills Payment to SKYPAY	0000892437845	
2021-08-20 12:51 PM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001978334179	3300.00
2021-08-20 12:53 PM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 6333	8001978343958	
2021-08-20 01:06 PM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001978454813	2400.00
2021-08-20 02:01 PM	Transfer from 09771974016 to 09998181942	8001978914746	

2021-08-20 05:15 PM	Transfer from 09064213049 to 09771974016	6001980639425	14210.00
2021-08-20 05:16 PM	Received GCash from BPI	8001980652859	4000.00
2021-08-20 05:24 PM	Bills Payment to Dragon Loans	0000892662299	
2021-08-20 05:42 PM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001980897760	3720.00
2021-08-20 05:43 PM	Sent GCash to BDO Unibank, Inc. with account ending in 3353	8001980910848	
2021-08-20 05:53 PM	Received GCash from Security Bank Corporation with account ending in 2248	8001981014535	19150.00
2021-08-20 05:57 PM	Sent GCash to BDO Unibank, Inc. with account ending in 3353	8001981047889	
2021-08-20 06:51 PM	Received GCash from BPI	8001981568803	1150.00
2021-08-20 06:53 PM	Bills Payment to Dragon Loans	0000892705336	
2021-08-20 07:51 PM	Received GCash from BPI	8001982100264	1092.00
2021-08-20 07:53 PM	Bills Payment to Dragon Loans	0000892759386	
2021-08-20 08:18 PM	Received GCash from BPI	8001982322947	5538.50
2021-08-20 08:21 PM	Bills Payment to SKYPAY	0000892779073	
2021-08-20 08:38 PM	Received GCash from BPI	8001982479502	6500.00
2021-08-20 08:40 PM	Bills Payment to SKYPAY	0000892786749	
2021-08-20 09:28 PM	Received GCash from BPI	8001982822417	4500.00
2021-08-20 09:30 PM	Bills Payment to SKYPAY	0000892814714	
2021-08-20 10:27 PM	Received GCash from Coins.ph (DCPay) with account ending in 2327	8001983163540	1800.00
2021-08-20 10:30 PM	Received GCash from BPI	8001983178606	250.00
2021-08-20 10:44 PM	Received GCash from BPI	8001983243610	1050.00
2021-08-20 10:45 PM	Transfer from 09771974016 to 09162672936	8001983250987	
2021-08-20 10:52 PM	Transfer from 09771974016 to 09972378736	8001983280495	
2021-08-20 11:00 PM	Received GCash from BPI	8001983311715	3500.00
2021-08-20 11:01 PM	Bills Payment to SKYPAY	0000892858921	
2021-08-20 11:14 PM	Received GCash from BPI	8001983367099	5691.93
2021-08-20 11:16 PM	Bills Payment to SKYPAY	0000892858193	
2021-08-20 11:30 PM	Received GCash from BPI	8001983422806	4500.00
2021-08-21 09:36 AM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 6333	8001984778306	
2021-08-21 09:44 AM	Received GCash from BPI	8001984829389	4000.00
2021-08-21 09:48 AM	Bills Payment to SKYPAY	0000893003030	
2021-08-21 09:59 AM	Received GCash from BPI	8001984941119	4550.00
2021-08-21 10:01 AM	Bills Payment to SKYPAY	0000893004073	
2021-08-21 10:26 AM	Received GCash from BPI	8001985146741	2500.00
2021-08-21 10:28 AM	Bills Payment to SKYPAY	0000893018722	
2021-08-21 11:26 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001985622878	1980.00
2021-08-21 11:54 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001985854880	1375.00
2021-08-21 12:37 PM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 6333	8001986200747	
2021-08-22 09:00 AM	Received GCash from BPI	8001991585442	4500.00
2021-08-22 09:02 AM	Bills Payment to SKYPAY	0000893501434	
2021-08-22 04:48 PM	Received GCash from BPI	8001995133164	4100.00
2021-08-22 04:49 PM	Bills Payment to SKYPAY	0000893750063	
2021-08-22 04:57 PM	Received GCash from Union Bank of the Philippines with account ending in 6917	8001995213587	3600.00
2021-08-22 05:00 PM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 6333	8001995237081	
2021-08-22 06:39 PM	Received GCash from BPI	8001996044974	100.00
2021-08-22 06:39 PM	Buy Load Transaction for 09771974016	0000893815935	
2021-08-22 06:39 PM	GCash Transaction with Parent Ref.No. 893815935	0000815445760	140.00
2021-08-22 07:35 PM	Buy Load Transaction for 09771974016	0000893858373	
2021-08-23 11:11 AM	Received GCash from BPI	8001999709606	5500.00
2021-08-23 11:14 AM	Bills Payment to SKYPAY	0000894162604	
2021-08-23 01:44 PM	Received GCash from BPI	8002000930935	500.00
2021-08-23 01:45 PM	Transfer from 09771974016 to 09226197824	8002000940354	
2021-08-23 04:43 PM	Received GCash from BPI	8002002416377	3000.00
2021-08-23 04:45 PM	Bills Payment to SKYPAY	0000894353000	
2021-08-23 05:45 PM	Received GCash from BPI	8002002961833	3000.00
2021-08-23 05:50 PM	Bills Payment to SKYPAY	0000894383805	
2021-08-23 06:33 PM	Received GCash from BPI	8002003400553	3500.00
2021-08-23 06:35 PM	Bills Payment to SKYPAY	0000894418362	
2021-08-23 09:10 PM	Received GCash from BPI	8002004615732	3500.00
2021-08-23 09:12 PM	Bills Payment to SKYPAY	0000894506491	
2021-08-24 07:40 AM	Received GCash from BPI	8002005885451	4000.00
2021-08-24 07:41 AM	Bills Payment to SKYPAY	0000894636687	
2021-08-24 11:31 AM	Received GCash from BPI	8002007277711	2000.00
2021-08-24 11:33 AM	Bills Payment to SKYPAY	0000894752421	
2021-08-24 01:23 PM	Received GCash from BPI	8002008129002	3500.00
2021-08-24 01:25 PM	Bills Payment to SKYPAY	0000894825931	

2021-08-24 01:44 PM	Received GCash from Union Bank of the Philippines with account ending in 6917	8002008286149	2600.00
2021-08-24 02:30 PM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 6333	8002008639007	
2021-08-24 04:50 PM	Received GCash from BPI	8002009756461	500.00
2021-08-24 04:51 PM	Deposit to GSave Account with Reference No.GC1629795060481497	8002009763689	
2021-08-24 07:14 PM	Received GCash from BPI	8002010997391	7100.00
2021-08-24 07:16 PM	Received GCash from BPI	8002011017774	10600.00
2021-08-24 07:17 PM	Deposit to GSave Account with Reference No.GC1629803820798109	8002011021656	
2021-08-24 07:25 PM	Withdraw from GSave Account with Reference No.GC1629804299198583	8002011086281	250.00
2021-08-24 07:26 PM	Transfer from 09771974016 to 09392857229	8002011098931	
2021-08-24 07:28 PM	Buy Load Transaction for 09363213401	0000895024486	
2021-08-24 07:49 PM	Withdraw from GSave Account with Reference No.GC1629805791096792	8002011282772	6600.00
2021-08-24 07:51 PM	Bills Payment to SKYPAY	0000895042196	
2021-08-24 07:56 PM	Bills Payment to SKYPAY	0000895044727	
2021-08-24 08:13 PM	Received GCash from BPI	8002011467058	2800.00
2021-08-24 08:14 PM	Deposit to GSave Account with Reference No.GC1629807270518844	8002011471628	
2021-08-24 09:04 PM	Received GCash from BPI	8002011811554	2000.00
2021-08-24 09:04 PM	Deposit to GSave Account with Reference No.GC1629810277745869	8002011813957	
2021-08-24 11:02 PM	Withdraw from GSave Account with Reference No.GC1629817336290499	8002012398871	500.00
2021-08-24 11:05 PM	Transfer from 09771974016 to 09165597305	8002012408954	
2021-08-25 05:58 AM	Withdraw from GSave Account with Reference No.GC1629842337323537	8002012957654	4900.00
2021-08-25 06:00 AM	Bills Payment to Dragon Loans	0000895182324	
2021-08-25 06:04 AM	Withdraw from GSave Account with Reference No.GC1629842640336632	8002012963748	4900.00
2021-08-25 06:05 AM	Bills Payment to Dragon Loans	0000895186245	
2021-08-25 11:55 AM	Received GCash from BPI	8002014818617	2000.00
2021-08-25 11:57 AM	Sent GCash to Union Bank of the Philippines with account ending in 9167	8002014832976	
2021-08-25 12:16 PM	Withdraw from GSave Account with Reference No.GC1629865008385935	8002014986248	45500.00
2021-08-25 12:17 PM	Sent GCash to BDO Unibank, Inc. with account ending in 3353	8002014991183	
2021-08-25 06:10 PM	Received GCash from BPI	8002017937394	24576.00
2021-08-25 06:12 PM	Bills Payment to Dragon Loans	0000895541268	
2021-08-25 06:32 PM	Received GCash from Security Bank Corporation with account ending in 2248	8002018145547	20000.00
2021-08-25 07:21 PM	Payment to Mercury Drug	0000895595668	
2021-08-25 07:48 PM	Bills Payment to SKYPAY	0000895609772	
2021-08-25 08:00 PM	Bills Payment to SKYPAY	0000895615621	
2021-08-25 08:16 PM	Bills Payment to SKYPAY	0000895621305	
2021-08-25 08:27 PM	Received GCash from BPI	8002019146322	6000.00
2021-08-26 09:42 AM	Bills Payment to SKYPAY	0000895833340	
2021-08-26 10:01 AM	Bills Payment to SKYPAY	0000895850799	
2021-08-26 10:44 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8002021824374	2668.00
2021-08-26 10:50 AM	Sent GCash to BDO Unibank, Inc. with account ending in 3353	8002021863987	
2021-08-26 11:34 AM	Received GCash from BPI	8002022209748	7300.00
2021-08-26 11:34 AM	Deposit to GSave Account with Reference No.GC1629948886571661	8002022212835	
2021-08-26 11:35 AM	Sent GCash to Union Bank of the Philippines with account ending in 9167	8002022216004	
2021-08-26 03:01 PM	Received GCash from BPI	8002023847844	5200.00
2021-08-26 03:02 PM	Received GCash from UnionBank	8002023854134	100.00
2021-08-26 03:03 PM	Bills Payment to SKYPAY	0000896015261	
2021-08-26 03:15 PM	Withdraw from GSave Account with Reference No.GC1629962116401742	8002023955976	5000.00
2021-08-26 03:15 PM	Received GCash from UnionBank	8002023959116	1500.00
2021-08-26 03:17 PM	Bills Payment to SKYPAY	0000896028961	
2021-08-26 04:58 PM	Received GCash from BPI	8002024824270	2000.00
2021-08-26 05:03 PM	Transfer from 09771974016 to 09972378736	8002024872385	
2021-08-26 06:03 PM	Received GCash from BPI	8002025400172	5000.00
2021-08-26 06:03 PM	Deposit to GSave Account with Reference No.GC1629972214387739	8002025403850	
2021-08-26 07:29 PM	Received GCash from BPI	8002026174560	2500.00
2021-08-26 07:30 PM	Received GCash from BPI	8002026183567	4000.00
2021-08-26 07:31 PM	Bills Payment to SKYPAY	0000896183119	
2021-08-26 07:49 PM	Received GCash from BPI	8002026340470	6300.00
2021-08-26 07:51 PM	Bills Payment to SKYPAY	0000896192249	

2021-08-26 10:41 PM	Transfer from 09771974016 to 09679423625	8002027416496		
2021-08-27 09:48 AM	Received GCash from BPI	8002029002774	1500.00	
2021-08-27 09:50 AM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 9889	8002029016372		
2021-08-27 10:00 AM	Withdraw from GSave Account with Reference No.GC1630029654724653	8002029091311	4000.00	
2021-08-27 10:02 AM	Bills Payment to SKYPAY	0000896430467		
2021-08-27 10:28 AM	Received GCash from Union Bank of the Philippines with account ending in 6917	8002029302905	3100.00	
2021-08-27 10:31 AM	Sent GCash to BPI / BPI Family Savings Bank with account ending in 6333	8002029329781		
2021-08-27 11:07 AM	Withdraw from GSave Account with Reference No.GC1630033621124959	8002029614044	1000.00	
2021-08-27 11:07 AM	Sent GCash to BDO Unibank, Inc. with account ending in 3353	8002029617091		
2021-08-29 07:03 PM	Buy Load Transaction for 09957589670	0000897948965		
2021-09-01 08:25 PM	Buy Load Transaction for 09363213401	0000899812841		
<b>ENDING BALANCE</b>				
	Total Debit			
	Total Credit		635632.18	