



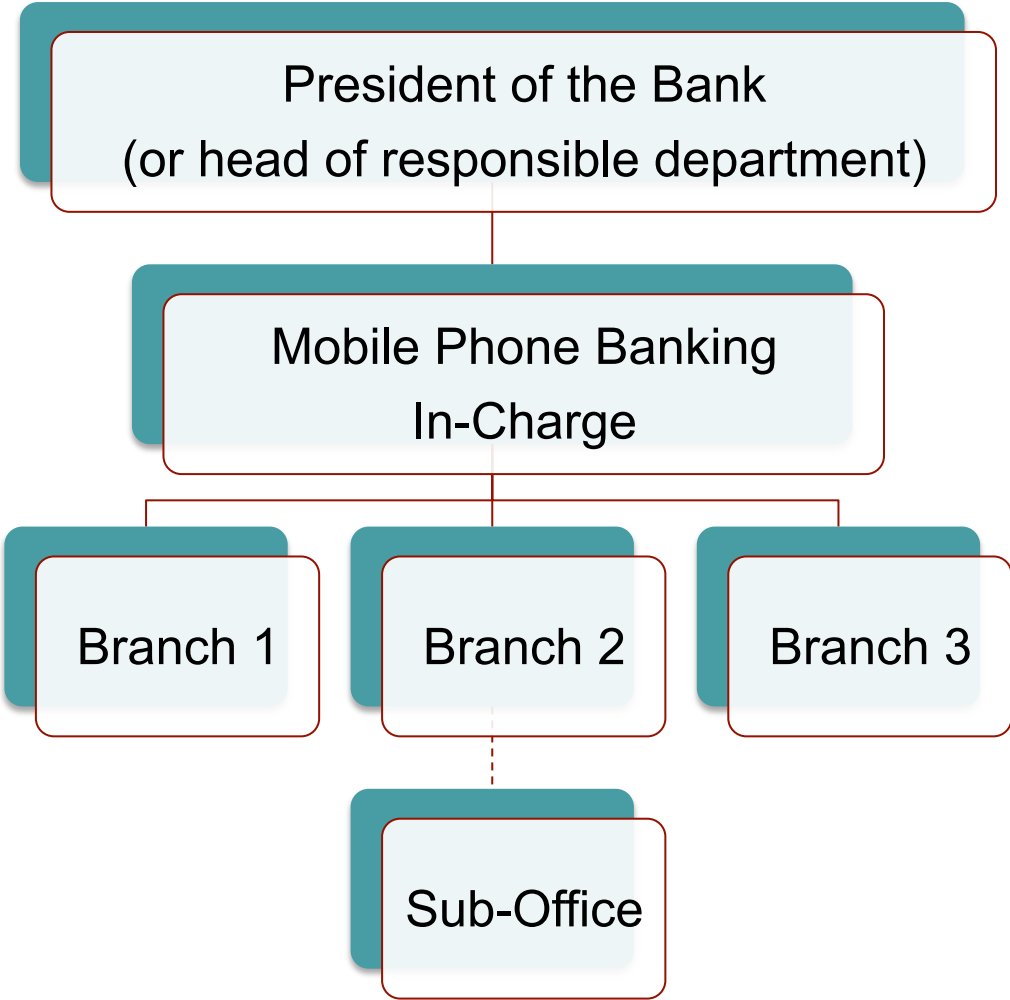
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**Microenterprise Access to Banking Services Program**

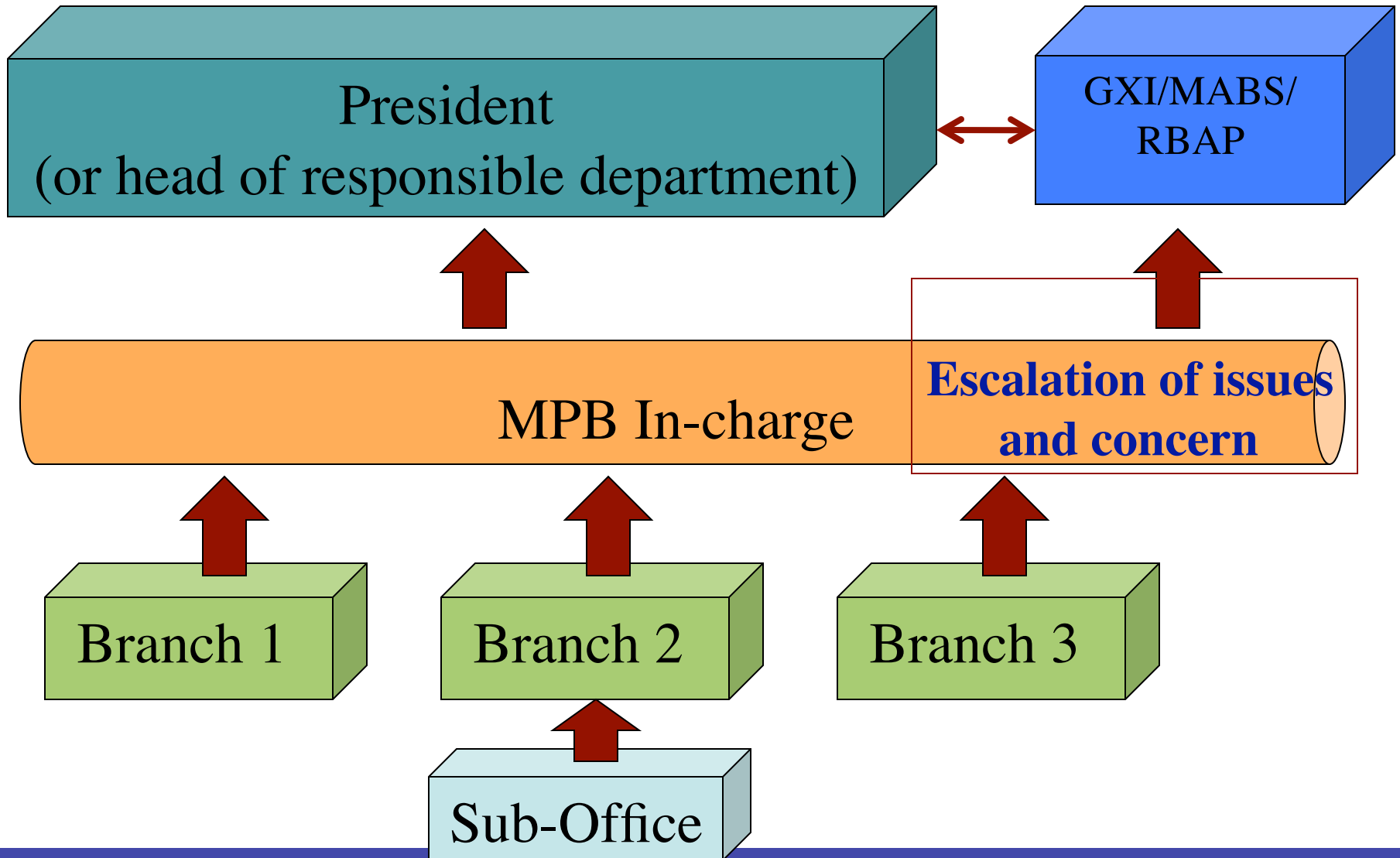
# **Reporting and Monitoring Mobile Phone Banking Services**



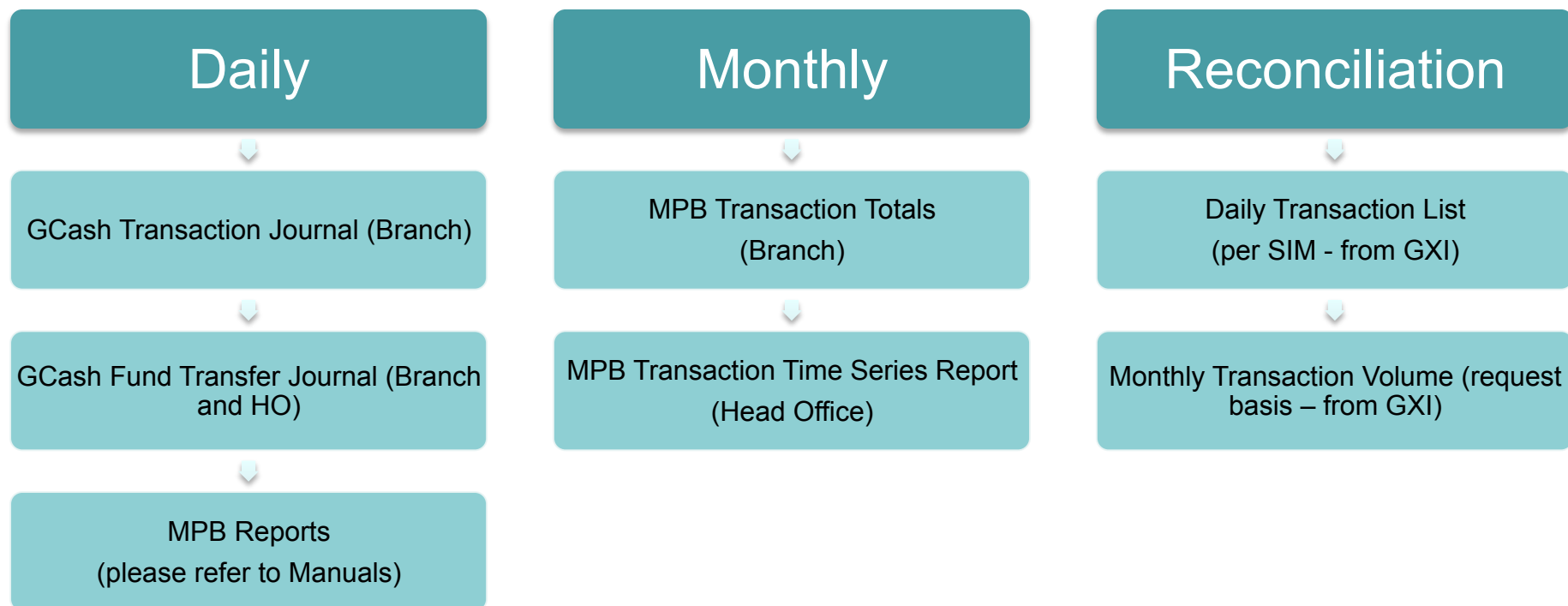
# Monitoring Structure



# Reporting, Feedbacking and Escalation Structure



# Reports



# Gcash Transaction Journal Sample

\_\_\_\_\_  
Name of the Bank

\_\_\_\_\_  
Date

## G-CASH TRANSACTION JOURNAL

FOR CASH-IN AND CASH-OUT TRANSACTIONS						
Client's Name	Client's Mobile Phone Number	Amount		Date	Time	Trace No./Reference No.
		Cash-In	Cash-Out			

# Gcash Fund Transfer Journal Sample

<div style="border: 1px solid black; width: 60px; height: 60px; margin: 0 auto; display: flex; align-items: center; justify-content: center;">             Logo           </div>	<b>Rural Bank of _____</b> <b>Date _____</b>			
<b>GCASH FUND TRANSFER JOURNAL</b>				
<b>(For Inter-Office Fund Transfer)</b>				
<span style="font-size: small;">+</span>				
Branch Name/HO	Amount	Date	Time	Trace No./Reference No.

# MPB Transaction Totals Report Sample

<b>MONTHLY TRANSACTION TOTALS REPORT</b>		
BRANCH NAME:		
MONTH OF:		
<b>TRANSACTION TYPE</b>	<b>COUNT</b>	<b>AMOUNT</b>
CASH-IN		
CASH-OUT		
ADVISE AND PAY		
BILLS PAYMENT		
TEXT-A-PAYMENT (TAP)		
TEXT-A-DEPOSIT (TAD)		
TEXT-A-WITHDRAWAL (TAW)		
TEXT-A-BILLPAY (TAB)		
TEXT-A-SWELDO (TAS)		
<b>TOTAL</b>		

# MPB Transaction Time Series Report Sample

## MONTHLY TRANSACTION TIME SERIES REPORT

BANK NAME							
FOR THE YEAR:							
	JANUARY		FEBRUARY		...	TOTAL	
TRANSACTION TYPE	COUNT	AMOUNT	COUNT	AMOUNT		COUNT	AMOUNT
CASH-IN							
CASH-OUT							
ADVISE AND PAY							
BILLS PAYMENT							
TEXT-A-PAYMENT (TAP)							
TEXT-A-DEPOSIT (TAD)							
TEXT-A-WITHDRAWAL (TAW)							
TEXT-A-BILLPAY (TAB)							
TEXT-A-SWELDO (TAS)							
<b>TOTAL</b>							



# Daily Transaction List (from GXI)

							Sheets	Charts	SmartArt Graphics	WordAr		
◇	A	B	C	D	E	F	G	H	I	J	K	L
1	Transaction Report											
2	Date	Trans ID	MSISDN	Type	Channel	State	Amount	Target MSISDN	Pre Bal.	Post Bal.	Account	Details
3	7/15/05 11:33	26929905	9069538369	register	SMS	COMPLETED	0	9069538369	0	0		
4	7/15/05 11:35	26930027	9174446190	transfer	SMS	COMPLETED	2	9069538369	0	2		
5	7/15/05 11:39	26930151	9069538369	transfer	SMS	COMPLETED	-1	9174446190	2	1		
6	7/15/05 11:49	26930459	9069538369	transfer	SMS	COMPLETED	-1	9178025704	1	0		
7	7/18/05 11:02	27026161	9173320896	transfer	SMS	COMPLETED	2800	9069538369	0	2800		
8	7/18/05 11:28	25407662	9069538369	transfer	SMS	COMPLETED	-2800	9178025704	2800	0		
9	7/29/05 10:15	27463891	9173320896	transfer	SMS	COMPLETED	2650	9069538369	0	2650		
10	7/29/05 10:28	25506300	9069538369	transfer	SMS	COMPLETED	-2650	9178025704	2650	0		
11	8/3/05 13:01	27651473	9173320896	transfer	SMS	COMPLETED	2650	9069538369	0	2650		
12	8/3/05 13:06	27651747	9069538369	transfer	SMS	COMPLETED	-2650	9178025704	2650	0		
13	8/11/05 11:14	25730476	9173320896	transfer	SMS	COMPLETED	2650	9069538369	0	2650		
14	8/11/05 11:20	25730604	9069538369	transfer	SMS	COMPLETED	-2650	9178025704	2650	0		
15	8/18/05 12:47	28212185	9173320896	transfer	SMS	COMPLETED	2650	9069538369	0	2650		
16	8/18/05 12:49	28212285	9069538369	transfer	SMS	COMPLETED	-2650	9178025704	2650	0		
17	8/25/05 13:08	28472459	9173320896	transfer	SMS	COMPLETED	2650	9069538369	0	2650		
18	8/25/05 13:11	28472623	9069538369	transfer	SMS	COMPLETED	-2650	9178025704	2650	0		

## Monthly Transaction Volume (from GXI)

Month	Number of Transaction	Amount of Transaction
January	XX,XXX	XXX,XXX.XX
February	XX,XXX	XXX,XXX.XX
March	XX,XXX	XXX,XXX.XX
April	XX,XXX	XXX,XXX.XX
May	XX,XXX	XXX,XXX.XX
June	XX,XXX	XXX,XXX.XX
July	XX,XXX	XXX,XXX.XX
August	XX,XXX	XXX,XXX.XX
September	XX,XXX	XXX,XXX.XX
October	XX,XXX	XXX,XXX.XX
November	XX,XXX	XXX,XXX.XX
December	XX,XXX	XXX,XXX.XX
TOTAL	XX,XXX	XXX,XXX.XX

# End of Presentation