

SENARAI EFT BATAL TAHUN 2018-2020 SEHINGGA 30 NOV 2020

Bil	PTJ Membayar	No EFT Batal	Tarikh	Amaun (RM)	Kod Pembekal	Nama Penerima Bayaran	Sebab EFT Batal
1	21050110	202010016812123263	16/11/2020	(800.00)	6000206645	FAUZI BIN IBRAHIM	ACCOUNT CLOSED
	21050110			(800.00)	6000206645		
	21050110			(800.00)			
2	21090502	202010016812752046	26/11/2020	(2,618.80)	20002	SALLEH BIN MAT YASIN	NON-TRANSACTION ACCO
	21090502			(2,618.80)	20002		
	21090502			(2,618.80)			
3	21101232	202010016813000028	30/11/2020	(171.29)	20002	LEE WAH CHOON	INVALID ACCOUNT NUMB
	21101232			(171.29)	20002		
	21101232			(171.29)			
4	21220211	202010016812654107	24/11/2020	(147.20)	5000140308	NURUL SABRINA BINTI IBRAHIM	NON-TRANSACTION ACCO
	21220211			(147.20)	5000140308		
	21220211			(147.20)			
5	21800111	201810016800035915	7/2/2018	(18.00)	20002	ARUL PRAKASH A/L KRISHNADAS	
	21800111			(18.00)	20002		
	21800111			(18.00)			
6	30601261	202010016812552213	27/11/2020	(19,691.20)	6000494703	IKAZ CONSTRUCTION	INVALID BENEFICIARY ACCOUNT NO
	30601261			(19,691.20)	6000494703		
	30601261			(19,691.20)			
7	30701101	202010016812743984	24/11/2020	(9,146.24)	6000499428	STREET ART DESIGN	ACCOUNT CLOSED/FROZEN
	30701101			(9,146.24)	6000499428		
	30701101			(9,146.24)			
8	31021000	202010016813083454	30/11/2020	(500.00)	20002	SOFIANA BINTI LILIN	INVALID ACCOUNT NUMB
	31021000			(500.00)	20002		
9	31021000	202010016812865602	26/11/2020	(3,722.82)	5011650082	Jonai Binti Kaulan	CREDIT ENTRY REFUSED
	31021000			(3,722.82)	5011650082		
	31021000			(3,722.82)			
10	31021000	202010016813139050	30/11/2020	(500.00)	6000509652	JUNSYAWALINA BINTI JAINAL	INVALID BENEFICIARY ACCOUNT NO
	31021000			(500.00)	6000509652		
	31021000			(4,722.82)			
11	31030500	201810016807552878	21/8/2018	(182.00)	20002	MOHD AFFENDI B TUAH	NO ACCT/UNABLE TO LOCATE ACCT
12	31030500	201810016811329905	27/11/2018	(100.00)	20002	SITI NORAZURA BINTI APANDI	ACCOUNT FROZEN
13	31030500	201810016811984519	3/12/2018	(100.00)	20002	SITI NORAZURA BINTI APANDI	ACCOUNT INACTIVE
14	31030500	201810016811984568	4/12/2018	(100.00)	20002	NUR CLARISSA HAFFIONA BINTI ABDULLAH	ACCOUNT CLOSED
15	31030500	201810016812213029	7/12/2018	(100.00)	20002	ISNIN BIN LIMIN	NON-TRANSACTION ACCO
16	31030500	201810016812760770	14/12/2018	(50.00)	20002	MUHAMMAD RASHID BIN BASIRI	ACCOUNT FROZEN
17	31030500	201910016801993580	22/3/2019	(50.00)	20002	MOHD FAIZAN BIN SENG	NON-TRANSACTION ACCO
18	31030500	201910016801993581	21/3/2019	(50.00)	20002	MUHAMMAD SAHRIZAT	ACCOUNT CLOSED
19	31030500	201910016804716732	28/5/2019	(74.00)	20002	SUKRI BIN TALIB	NON-TRANSACTION ACCO
20	31030500	201910016805390183	20/6/2019	(50.00)	20002	LERIAH BINTI MIDAL	ACCOUNT CLOSED
21	31030500	201910016805390278	20/6/2019	(104.00)	20002	NOR FARAH SUHADA BINTI ABDULLAH	NON-TRANSACTION ACCO
22	31030500	201910016805892422	28/6/2019	(44.00)	20002	RADIAN DANIEL A/L TONGGA	NON-TRANSACTION ACCO
23	31030500	201910016806371130	16/7/2019	(50.00)	20002	ZAKI BIN KHAMIS	NO ACCT/UNABLE TO LO
24	31030500	201910016806470705	18/7/2019	(106.00)	20002	UHAMMAD AZRIE DANISH YUSMAHWAZID	NON-TRANSACTION ACCO
25	31030500	201910016810505571	5/11/2019	(126.00)	20002	SHAFIKAR BINTI ROSLI	NON-TRANSACTION ACCO
26	31030500	201910016810682750	7/11/2019	(252.00)	20002	CHEAN YAN A/L TAY SIONG HWEE	ACCOUNT INACTIVE
27	31030500	201910016810989191	13/11/2019	(122.00)	20002	MASTIRA BINTI TOK	NON-TRANSACTION ACCO
28	31030500	201910016811825770	28/11/2019	(152.00)	20002	NOOR ASLIZA WATIE BINTI MADAN	NO ACCT/UNABLE TO LO
29	31030500	201910016812104125	29/11/2019	(90.00)	20002	CHEAN YAN A/L TAY SIONG HWEE	ACCOUNT INACTIVE
30	31030500	201910016812104130	2/12/2019	(50.00)	20002	ANECA A/P MAMOD	NON-TRANSACTION ACCO
31	31030500	201910016812104185	2/12/2019	(172.00)	20002	MASTIRA BINTI TOK	NON-TRANSACTION ACCO
32	31030500	201910016812468594	9/12/2019	(16.00)	20002	MUHAMMAD NASRULLAH BIN IBRAHIM	NO ACCT/UNABLE TO LO
33	31030500	201910016812526815	6/12/2019	(198.00)	20002	MOHAMAD FITRI IZWAN BIN YAZID	NON-TRANSACTION ACCO
34	31030500	201910016812526819	6/12/2019	(198.00)	20002	NOOR ASLIZA WATIE BINTI MADAN	NON-TRANSACTION ACCO
35	31030500	201910016812526977	6/12/2019	(198.00)	20002	NUR ARQIENA DAFFINAH BINTI ALI	NON-TRANSACTION ACCO
36	31030500	202010016808042624	13/8/2020	(194.00)	20002	SHAHRIZAT BIN ROSMAN	INVALID ACCOUNT NUMB
37	31030500	202010016808053202	14/8/2020	(198.00)	20002	MOHAMAD AMIRULFIKRI BIN ANUAR	NON-TRANSACTION ACCO
38	31030500	202010016808786987	26/8/2020	(104.00)	20002	SHAMEL A/L WARAA	ACCOUNT INACTIVE
39	31030500	202010016808786988	26/8/2020	(44.00)	20002	SHAMEL A/L WARAA	ACCOUNT INACTIVE
40	31030500	202010016810032460	29/9/2020	(60.00)	20002	MUHAMMAD RASHID BIN BASIRI	INVALID ACCOUNT NUMB
41	31030500	202010016810400606	13/10/2020	(100.00)	20002	ZULKIFLI BIN AHMAD	
42	31030500	202010016810400622	13/10/2020	(75.00)	20002	SALIZAH BINTI ABDUL RAHMAN	NO ACCT/UNABLE TO LO
43	31030500	202010016810412036	13/10/2020	(150.00)	20002	ADIK BIN AGOH	NON-TRANSACTION ACCO
44	31030500	202010016810481160	14/10/2020	(110.00)	20002	CRISTINA A/P AIK	NON-TRANSACTION ACCO
45	31030500	202010016810696524	19/10/2020	(174.00)	20002	NUR ARQIENA DAFFINAH BINTI ALI	NON-TRANSACTION ACCO
46	31030500	202010016810696548	19/10/2020	(174.00)	20002	YEOW BOON HUI A/L YEOW CHIN HEE	NON-TRANSACTION ACCO
47	31030500	202010016810709207	19/10/2020	(98.00)	20002	MUHAMMAD AMIRUL HAZIQ BIN MUHAMMAD HANIF	NON-TRANSACTION ACCO
48	31030500	202010016810761563	19/10/2020	(70.00)	20002	NUR SAZWA BINTI ANUAR	NON-TRANSACTION ACCO
49	31030500	202010016810761568	19/10/2020	(72.00)	20002	AQLAH NASUHA BINTI SALLEH	NO ACCT/UNABLE TO LO
50	31030500	202010016811398772	30/10/2020	(88.00)	20002	AZWAN A/L AMAN	INVALID ACCOUNT NUMB
51	31030500	202010016811398774	30/10/2020	(98.00)	20002	LEE CHING TING	CREDIT ENTRY REFUSED
52	31030500	202010016811398796	30/10/2020	(102.00)	20002	OH ZI HENG	INVALID ACCOUNT NUMB
53	31030500	202010016811466931	3/11/2020	(98.00)	20002	HASMAWIZAM BIN ASLAN	INVALID ACCOUNT NUMB
54	31030500	202010016811673422	10/11/2020	(44.00)	20002	JASNIFARID RIZWA BIN JASA	NON-TRANSACTION ACCO
55	31030500	202010016811673439	10/11/2020	(66.00)	20002	CHUHONG A/L SUHARI	ACCOUNT FROZEN
56	31030500	202010016811673444	10/11/2020	(148.00)	20002	SHAKIRA BINTI UCHING	NON-TRANSACTION ACCO
57	31030500	202010016811677882	10/11/2020	(94.00)	20002	ELIZAWATI BINTI ABDUL RAHMAN	ACCOUNT CLOSED
58	31030500	202010016811677884	10/11/2020	(136.00)	20002	JOIVI BIN TENGAH	NON-TRANSACTION ACCO
59	31030500	202010016811677890	10/11/2020	(96.00)	20002	FARAH NURAISSYAH	NON-TRANSACTION ACCO
60	31030500	202010016812429760	20/11/2020	(168.00)	20002	MARIAM MELLYA BINTI SEMANGAR	INVALID ACCOUNT NUMB
61	31030500	202010016812725779	25/11/2020	(40.00)	20002	NUR SAZWA BINTI ANUAR	NON-TRANSACTION ACCO
62	31030500	202010016812725784	25/11/2020	(36.00)	20002	AQLAH NASUHA BINTI SALLEH	NO ACCT/UNABLE TO LO
63	31030500	202010016812815181	26/11/2020	(134.00)	20002	ALISA LIA A/P AMIR	INVALID ACCOUNT NUMB
64	31030500	202010016812815194	26/11/2020	(92.00)	20002	ELIZAWATI BINTI ABDUL RAHMAN	ACCOUNT CLOSED
65	31030500	202010016812815202	26/11/2020	(70.00)	20002	CHUHONG A/L SUHARI	ACCOUNT FROZEN
66	31030500	202010016812815204	26/11/2020	(80.00)	20002	SITI SUHALA BINTI YATIM	INVALID ACCOUNT NUMB
67	31030500	202010016812815232	26/11/2020	(142.00)	20002	HASMAWIZAM BIN ASLAN	INVALID ACCOUNT NUMB
68	31030500	202010016812925900	27/11/2020	(240.00)	20002	ASIYAH BINTI ALIMAN	NO ACCT/UNABLE TO LO
69	31030500	202010016812926179	27/11/2020	(240.00)	20002	SA'ADIAH BINTI SAROM	NO ACCT/UNABLE TO LO
	31030500			(6,569.00)	20002		
70	31030500	202010016812805102	26/11/2020	(98.00)	6000200965	MALISA A/P ROSLI	INVALID ACCOUNT NUMB
	31030500			(98.00)	6000200965		
71	31030500	202010016812209652	18/11/2020	(1,250.00)	6000288947	JALALNI BIN RAHIM	ACCOUNT CLOSED
72	31030500	202010016812911906	27/11/2020	(250.00)	6000288947	JALALNI BIN RAHIM	ACCOUNT CLOSED

SENARAI EFT BATAL TAHUN 2018-2020 SEHINGGA 30 NOV 2020

Bil	PTJ Membayar	No EFT Batal	Tarikh	Amaun (RM)	Kod Pembekal	Nama Penerima Bayaran	Sebab EFT Batal
	31030500			(1,500.00)	6000288947		
73	31030500	201910016806669074	24/7/2019	(44.00)	6000292056	MUHAMMAD ARDEYAN SAH	NON-TRANSACTION ACCO
	31030500			(44.00)	6000292056		
74	31030500	202010016812805178	26/11/2020	(142.00)	6000311695	YARNIZARNI A/P JATI	NO ACCT/UNABLE TO LO
	31030500			(142.00)	6000311695		
75	31030500	201910016806377673	16/7/2019	(68.00)	6000313685	SUHAIMI BIN RAHMAT	NO ACCT/UNABLE TO LO
76	31030500	201910016810288854	30/10/2019	(132.00)	6000313685	SUHAIMI BIN RAHMAT	NO ACCT/UNABLE TO LO
77	31030500	201910016812524816	6/12/2019	(130.00)	6000313685	SUHAIMI BIN RAHMAT	NO ACCT/UNABLE TO LO
78	31030500	201810016809483758	15/10/2018	(128.00)	6000313685	SUHAIMI BIN RAHMAT	NO ACCT/UNABLE TO LO
79	31030500	201810016813058720	19/12/2018	(122.00)	6000313685	SUHAIMI BIN RAHMAT	NO ACCT/UNABLE TO LO
80	31030500	202010016811675152	10/11/2020	(96.00)	6000313685	SUHAIMI BIN RAHMAT	NO ACCT/UNABLE TO LO
81	31030500	202010016812805210	26/11/2020	(164.00)	6000313685	SUHAIMI BIN RAHMAT	NO ACCT/UNABLE TO LO
	31030500			(840.00)	6000313685		
82	31030500	201910016806467463	18/7/2019	(72.00)	6000313766	LAU WEI CHEN	NO ACCT/UNABLE TO LO
83	31030500	201910016810288859	30/10/2019	(172.00)	6000313766	LAU WEI CHEN	NO ACCT/UNABLE TO LO
84	31030500	201910016812563174	9/12/2019	(140.00)	6000313766	LAU WEI CHEN	NO ACCT/UNABLE TO LO
85	31030500	201810016813058736	19/12/2018	(208.00)	6000313766	LAU WEI CHEN	ACCOUNT CLOSED
	31030500			(592.00)	6000313766		
86	31030500	202010016811675158	10/11/2020	(96.00)	6000313830	HASRI HAFIZAN A/L UDA	NO ACCT/UNABLE TO LO
87	31030500	202010016812805223	26/11/2020	(148.00)	6000313830	HASRI HAFIZAN A/L UDA	NO ACCT/UNABLE TO LO
	31030500			(244.00)	6000313830		
88	31030500	202010016807749262	29/7/2020	(36.00)	6000317590	SHAMEL A/L WARA	ACCOUNT INACTIVE
89	31030500	202010016807749263	29/7/2020	(54.00)	6000317590	SHAMEL A/L WARA	ACCOUNT INACTIVE
90	31030500	202010016807749264	29/7/2020	(58.00)	6000317590	SHAMEL A/L WARA	ACCOUNT INACTIVE
	31030500			(148.00)	6000317590		
91	31030500	201810016813058796	19/12/2018	(136.00)	6000323228	ROSHAFIZAN BIN KHALID	NON-TRANSACTION ACCO
	31030500			(136.00)	6000323228		
92	31030500	201810016813058809	19/12/2018	(100.00)	6000323273	NORRIN AMYSSA A/K AZHAR	ACCOUNT CLOSED
	31030500			(100.00)	6000323273		
93	31030500	202010016810401655	13/10/2020	(100.00)	6000326818	MAMEK BIN TANDA	INVALID ACCOUNT NUMB
94	31030500	202010016812056239	17/11/2020	(100.00)	6000326818	MAMEK BIN TANDA	INVALID ACCOUNT NUMB
	31030500			(200.00)	6000326818		
95	31030500	201810016810486644	5/11/2018	(100.00)	6000327586	MAZLAN BIN EDROS	ACCOUNT CLOSED
96	31030500	201810016811296434	26/11/2018	(100.00)	6000327586	MAZLAN BIN EDROS	ACCOUNT CLOSED
	31030500			(200.00)	6000327586		
97	31030500	201810016810459990	5/11/2018	(100.00)	6000327638	NOR AZILA BINTI AYUB	NON-TRANSACTION ACCO
	31030500			(100.00)	6000327638		
98	31030500	201910016801994755	22/3/2019	(50.00)	6000330508	WAHID BIN AHMAD	NON-TRANSACTION ACCO
	31030500			(50.00)	6000330508		
99	31030500	201910016805630730	26/6/2019	(30.00)	6000384209	LEW YU XUAN SAHIRA	NON-TRANSACTION ACCO
100	31030500	201910016807044138	31/7/2019	(62.00)	6000384209	LEW YU XUAN SAHIRA	NON-TRANSACTION ACCO
101	31030500	201910016811521689	21/11/2019	(92.00)	6000384209	LEW YU XUAN SAHIRA	NON-TRANSACTION ACCO
102	31030500	201910016812364972	5/12/2019	(106.00)	6000384209	LEW YU XUAN SAHIRA	NON-TRANSACTION ACCO
103	31030500	201910016801910476	20/3/2019	(64.00)	6000384209	LEW YU XUAN SAHIRA	NON-TRANSACTION ACCO
104	31030500	202010016812056345	17/11/2020	(140.00)	6000384209	LEW YU XUAN SAHIRA	NON-TRANSACTION ACCO
105	31030500	202010016812805326	26/11/2020	(80.00)	6000384209	LEW YU XUAN SAHIRA	NON-TRANSACTION ACCO
	31030500			(574.00)	6000384209		
106	31030500	201910016807123346	2/8/2019	(54.00)	6000384217	NUR SYAHIDATUL SYAFIKAH	NON-TRANSACTION ACCO
107	31030500	201910016811250768	18/11/2019	(64.00)	6000384217	NUR SYAHIDATUL SYAFIKAH	NON-TRANSACTION ACCO
108	31030500	201910016801922095	20/3/2019	(70.00)	6000384217	NUR SYAHIDATUL SYAFIKAH	NON-TRANSACTION ACCO
109	31030500	201910016805348401	20/6/2019	(26.00)	6000384217	NUR SYAHIDATUL SYAFIKAH	NON-TRANSACTION ACCO
	31030500			(214.00)	6000384217		
110	31030500	202010016810033140	29/9/2020	(26.00)	6000391233	MUHAMMAD RASHID BIN BASIRI	INVALID ACCOUNT NUMB
111	31030500	202010016810033141	29/9/2020	(14.00)	6000391233	MUHAMMAD RASHID BIN BASIRI	INVALID ACCOUNT NUMB
	31030500			(40.00)	6000391233		
112	31030500	201910016812524969	6/12/2019	(62.00)	6000393441	MUHAMMAD AIMAN BIN DINO ISKANDAR	NON-TRANSACTION ACCO
	31030500			(62.00)	6000393441		
113	31030500	201910016806438142	17/7/2019	(98.00)	6000401209	ZUHANA A/P SAM	NON-TRANSACTION ACCO
	31030500			(98.00)	6000401209		
114	31030500	201910016808257342	11/9/2019	(94.00)	6000402206	NURUL ALEEYA MYSARA BINTI SALIM	NON-TRANSACTION ACCO
	31030500			(94.00)	6000402206		
115	31030500	201910016810501933	5/11/2019	(44.00)	6000418900	NOR FARAH SUHADA BINTI ABDULLAH	NON-TRANSACTION ACCO
116	31030500	201910016811250810	18/11/2019	(58.00)	6000418900	NOR FARAH SUHADA BINTI ABDULLAH	NON-TRANSACTION ACCO
117	31030500	201910016812297732	4/12/2019	(142.00)	6000418900	NOR FARAH SUHADA BINTI ABDULLAH	NON-TRANSACTION ACCO
118	31030500	202010016811468736	3/11/2020	(98.00)	6000418900	NOR FARAH SUHADA BINTI ABDULLAH	NON-TRANSACTION ACCO
	31030500			(342.00)	6000418900		
119	31030500	202010016810401694	13/10/2020	(75.00)	6000493913	AZMAN BIN ABDULLAH	INVALID ACCOUNT NUMB
	31030500			(75.00)	6000493913		
120	31030500	202010016811365467	28/10/2020	(98.00)	6000499625	NUR FAZILAWATI BINTI ALI	NON-TRANSACTION ACCO
121	31030500	202010016812805542	26/11/2020	(142.00)	6000499625	NUR FAZILAWATI BINTI ALI	NON-TRANSACTION ACCO
	31030500			(240.00)	6000499625		
122	31030500	202010016811365468	28/10/2020	(98.00)	6000499626	ZAIFYEZAEN A/L KELANA	NON-TRANSACTION ACCO
123	31030500	202010016812805543	26/11/2020	(138.00)	6000499626	ZAIFYEZAEN A/L KELANA	NON-TRANSACTION ACCO
	31030500			(236.00)	6000499626		
124	31030500	202010016811835342	13/11/2020	(158.00)	6000499637	ADAM	NON-TRANSACTION ACCO
125	31030500	202010016812805547	26/11/2020	(76.00)	6000499637	ADAM	NON-TRANSACTION ACCO
	31030500			(234.00)	6000499637		
126	31030500	202010016812056474	17/11/2020	(74.00)	6000499639	LEE NIKI	ACCOUNT CLOSED
	31030500			(74.00)	6000499639		
127	31030500	202010016812805561	26/11/2020	(58.00)	6000500923	MUHAMMAD AMIRUL HAZIQ BIN MUHAMMAD	NON-TRANSACTION ACCO
	31030500			(58.00)	6000500923		
	31030500			(13,304.00)			
128	36021011	201910016800525139	11/2/2019	(82.50)	20002	MOHD FAHMI BIN MOHD JAMIL	ACCOUNT CLOSED
129	36021011	202010016812287588	19/11/2020	(208.40)	20002	MOHD FAHMI BIN MOHD JAMIL	NON-TRANSACTION ACCO
	36021011			(290.90)	20002		
	36021011			(290.90)			
130	36021111	202010016812655153	24/11/2020	(1,785.60)	6000102295	MAIL NATASYA ENTERPRISE	INVALID ACCOUNT NUMB
	36021111			(1,785.60)	6000102295		
	36021111			(1,785.60)			
131	39081000	202010016812563622	24/11/2020	(300.00)	20002	JELANG BINTI LIMON	INVALID ACCOUNT NUMB
	39081000			(300.00)	20002		
	39081000			(300.00)			

SENARAI EFT BATAL TAHUN 2018-2020 SEHINGGA 30 NOV 2020

Bil	PTJ Membayar	No EFT Batal	Tarikh	Amaun (RM)	Kod Pembekal	Nama Penerima Bayaran	Sebab EFT Batal
132	41230322	202010016811579622	6/11/2020	(10,664.00)	6000133647	REDAH JAYA SDN. BHD.	ACCOUNT FROZEN
	41230322			(10,664.00)	6000133647		
	41230322			(10,664.00)			
133	41500701	202010016812999984	30/11/2020	(6,224.13)	20002	SHAHROM NIZAM BIN ABDUL RAHMAN	CREDIT ENTRY REFUSED
	41500701			(6,224.13)	20002		
	41500701			(6,224.13)			
134	41501001	202010016812865544	26/11/2020	(81.60)	5011525508	Arman Bakti Bin Omar Baki	NO ACCT/UNABLE TO LO
	41501001			(81.60)	5011525508		
135	41501001	202010016813080208	30/11/2020	(7,133.36)	5011526027	Mohd Husaini Bin Seman	ACCOUNT INACTIVE
	41501001			(7,133.36)	5011526027		
136	41501001	202010016813081051	30/11/2020	(1,000.00)	5020254733	Haslinda Binti Amid	CREDIT ENTRY REFUSED
	41501001			(1,000.00)	5020254733		
	41501001			(8,214.96)			
137	42090601	202010016813009799	30/11/2020	(690.00)	5020472492	ZURAIDAH BINTI MAKTAR	CREDIT ENTRY REFUSED
	42090601			(690.00)	5020472492		
	42090601			(690.00)			
138	42091201	202010016812911650	27/11/2020	(6,944.00)	6000130950	MUZAMIR ENTERPRISE	ACCOUNT FROZEN
	42091201			(6,944.00)	6000130950		
	42091201			(6,944.00)			
139	45090100	202010016812743421	25/11/2020	(28,131.80)	6000102484	NAUNA ENTERPRISE	NO ACCT/UNABLE TO LO
	45090100			(28,131.80)	6000102484		
	45090100			(28,131.80)			
140	46020901	202010016812998632	30/11/2020	(2,000.00)	6000508385	PERSATUAN WAJADIRI OKINAWA GOJU-RYU	NON-TRANSACTION ACCO
	46020901			(2,000.00)	6000508385		
	46020901			(2,000.00)			
141	46030117	202010016812561577	24/11/2020	(277.70)	5000080724	NOR ERNEY SALINA BINTI JAHANI	NO ACCT/UNABLE TO LO
	46030117			(277.70)	5000080724		
142	46030117	202010016812579502	24/11/2020	(19,740.80)	6000372045	ALAM BUMI SEJAHTERA SOLUTIONS	INVALID ACCOUNT NUMB
	46030117			(19,740.80)	6000372045		
	46030117			(20,018.50)			
143	47022161	202010016812562370	24/11/2020	(600.00)	20002	SHARIPUL FIRDAUS BIN MOHD SHARIP	NO ACCT/UNABLE TO LO
	47022161			(600.00)	20002		
	47022161			(600.00)			
144	48314010	201910016800512283	11/2/2019	(2,110.00)	20002	DAPOER WARISAN	ACCOUNT CLOSED
	48314010			(2,110.00)	20002		
145	48314010	202010016811769299	10/11/2020	(892.80)	6000419759	MIZA BINTI OSMAN	INVALID INTERBANK CODE
	48314010			(892.80)	6000419759		
	48314010			(3,002.80)			
146	50100101	202010016811311958	27/10/2020	(90.00)	6000489722	SYED SUFI ADAM B SYED ABU	NON-TRANSACTION ACCO
	50100101			(90.00)	6000489722		
	50100101			(90.00)			
147	50100401	202010016812952183	27/11/2020	(250.00)	3100579042	ZARINAH BINTI A RAHMAN	INVALID BENEFICIARY ACCOUNT NO
	50100401			(250.00)	3100579042		
	50100401			(250.00)			
148	50100501	202010016812207098	18/11/2020	(400.00)	3100575605	ZU AZIRAH BINTI ZOLKIFLI	INVALID ACCOUNT NUMB
149	50100501	202010016812207100	18/11/2020	(400.00)	3100575605	ZU AZIRAH BINTI ZOLKIFLI	INVALID ACCOUNT NUMB
	50100501			(800.00)	3100575605		
	50100501			(800.00)			
150	50100601	201910016804469491	23/5/2019	(400.00)	3100236945	ISKANDAR BIN OMAR	ACCOUNT FROZEN
	50100601			(400.00)	3100236945		
151	50100601	202010016812838907	26/11/2020	(250.00)	3100516464	MASLIZA BINTI MUHAMMAD	CREDIT ENTRY REFUSED
	50100601			(250.00)	3100516464		
	50100601			(650.00)			
152	50100701	202010016810044988	30/9/2020	(350.00)	20002	SARIMTAN BINTI JALAL	INVALID ACCOUNT NUMB
153	50100701	20180318	14/3/2018	(100.00)	20002	ISMAIL BIN HAMZAH	
	50100701			(450.00)	20002		
154	50100701	202010016810044996	30/9/2020	(350.00)	3100015236	SHAHRON BIN SAMAD	NO ACCT/UNABLE TO LO
	50100701			(350.00)	3100015236		
155	50100701	202010016811290508	27/10/2020	(400.00)	3100499010	MOHAMMAD ZULKEFLEE BIN MD ALI	NO ACCT/UNABLE TO LO
	50100701			(400.00)	3100499010		
156	50100701	202010016812841259	26/11/2020	(250.00)	3100577499	AZIZAH BINTI TAIB	NO ACCT/UNABLE TO LO
	50100701			(250.00)	3100577499		
	50100701			(1,450.00)			
157	50100801	20190515	9/5/2019	350.00	3100010491	KALIMAH BINTI MOKHTAR	LEBIH BAYAR. PERLU KUTIP SEGERA
158	50100801	20190530	29/5/2019	350.00	3100010491	KALIMAH BINTI MOKHTAR	LEBIH BAYAR. PERLU KUTIP SEGERA
	50100801			700.00	3100010491		
159	50100801	201910016808294233	11/9/2019	(350.00)	3100050876	A.KARIM BIN MD TAHA	CREDIT ENTRY REFUSED
	50100801			(350.00)	3100050876		
160	50100801	20190515	9/5/2019	350.00	3100479655	ROSLANI BIN NAWAWI	LEBIH BAYAR. PERLU KUTIP SEGERA
161	50100801	20190530	29/5/2019	350.00	3100479655	ROSLANI BIN NAWAWI	LEBIH BAYAR. PERLU KUTIP SEGERA
	50100801			700.00	3100479655		
	50100801			1,050.00			
162	50100901	201910016800449834	8/2/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
163	50100901	201910016801359635	4/3/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
164	50100901	201910016802529946	2/4/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
165	50100901	201910016803786721	6/5/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
166	50100901	201910016805045897	3/6/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
167	50100901	201910016805911484	1/7/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
168	50100901	201910016806996240	29/7/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
169	50100901	201910016808284922	12/9/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
170	50100901	201910016809543055	9/10/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
	50100901			(3,150.00)	3100007833		
171	50100901	201910016801359700	4/3/2019	(350.00)	3100009103	MIK BINTI BEKOK	ACCOUNT FROZEN
172	50100901	201910016802443085	29/3/2019	(350.00)	3100009103	MIK BINTI BEKOK	ACCOUNT FROZEN
	50100901			(700.00)	3100009103		
173	50100901	202010016800188559	10/1/2020	(400.00)	3100088993	MA CHAK CHUN	ACCOUNT CLOSED
174	50100901	202010016800905557	10/2/2020	(400.00)	3100088993	MA CHAK CHUN	ACCOUNT CLOSED
175	50100901	202010016801825877	6/3/2020	(400.00)	3100088993	MA CHAK CHUN	ACCOUNT CLOSED
176	50100901	202010016802964319	26/3/2020	(400.00)	3100088993	MA CHAK CHUN	ACCOUNT CLOSED
	50100901			(1,600.00)	3100088993		
177	50100901	201910016809347055	8/10/2019	(250.00)	3100111780	AZIZAN BIN HASHIM	NO ACCT/UNABLE TO LO
178	50100901	201910016811262649	18/11/2019	(250.00)	3100111780	AZIZAN BIN HASHIM	NO ACCT/UNABLE TO LO

SENARAI EFT BATAL TAHUN 2018-2020 SEHINGGA 30 NOV 2020

Bil	PTJ Membayar	No EFT Batal	Tarikh	Amaun (RM)	Kod Pembekal	Nama Penerima Bayaran	Sebab EFT Batal
				(500.00)	3100111780		
179	50100901	201810016807703547	23/8/2018	(100.00)	3100173493	SOFIA BTE ABDULLAH	ACCOUNT CLOSED
	50100901			(100.00)	3100173493		
180	50100901	202010016809383536	17/9/2020	(400.00)	3100187979	LIEW CHAI CHIN	NO ACCT/UNABLE TO LO
	50100901			(400.00)	3100187979		
181	50100901	202010016813083773	30/11/2020	(450.00)	3100191998	HAINE BINTI AHMAD	NON-TRANSACTION ACCO
	50100901			(450.00)	3100191998		
182	50100901	202010016811288002	27/10/2020	(250.00)	3100204561	MOHD LUKMAN BIN MOHD SALLEH	NO ACCT/UNABLE TO LO
183	50100901	202010016812822065	26/11/2020	(250.00)	3100204561	MOHD LUKMAN BIN MOHD SALLEH	NO ACCT/UNABLE TO LO
	50100901			(500.00)	3100204561		
184	50100901	202010016800125704	9/1/2020	(250.00)	3100272387	MUHAMMAD UWAIS WAFIY BIN MOHD NIZAM	NO ACCT/UNABLE TO LO
185	50100901	202010016800685714	6/2/2020	(250.00)	3100272387	MUHAMMAD UWAIS WAFIY BIN MOHD NIZAM	NO ACCT/UNABLE TO LO
	50100901			(500.00)	3100272387		
186	50100901	201910016800380756	7/2/2019	(250.00)	3100475246	SIA SUK CHEW @ SIEH AH KEA	NON-TRANSACTION ACCO
187	50100901	201910016801385355	4/3/2019	(250.00)	3100475246	SIA SUK CHEW @ SIEH AH KEA	NON-TRANSACTION ACCO
188	50100901	201910016802555458	3/4/2019	(250.00)	3100475246	SIA SUK CHEW @ SIEH AH KEA	NON-TRANSACTION ACCO
189	50100901	201910016803814063	8/5/2019	(250.00)	3100475246	SIA SUK CHEW @ SIEH AH KEA	NON-TRANSACTION ACCO
190	50100901	201910016804980856	30/5/2019	(250.00)	3100475246	SIA SUK CHEW @ SIEH AH KEA	NON-TRANSACTION ACCO
191	50100901	201910016805992053	2/7/2019	(250.00)	3100475246	SIA SUK CHEW @ SIEH AH KEA	NON-TRANSACTION ACCO
	50100901			(1,500.00)	3100475246		
192	50100901	202010016800138645	9/1/2020	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
193	50100901	201910016800468004	8/2/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
194	50100901	201910016801385366	4/3/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
195	50100901	201910016802555463	3/4/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
196	50100901	201910016803814076	8/5/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
197	50100901	201910016805058186	3/6/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
198	50100901	201910016805992066	2/7/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
199	50100901	201910016806789009	25/7/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
200	50100901	201910016808107336	6/9/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
201	50100901	201910016809574334	9/10/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
202	50100901	201910016811189845	15/11/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
203	50100901	201910016811943141	29/11/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
	50100901			(4,200.00)	3100475538		
204	50100901	202010016810127828	5/10/2020	(300.00)	3100488921	KAMACHI A/P MAYANDI	INVALID BENEFICIARY ACCOUNT NO
	50100901			(300.00)	3100488921		
205	50100901	202010016809392767	17/9/2020	(350.00)	3100517250	DATU TITING @ DAYS BIN DATU ASAKIL	INVALID ACCOUNT NUMB
	50100901			(350.00)	3100517250		
206	50100901	202010016808242892	17/8/2020	(400.00)	3100557223	HABIBUL HAQ BIN SK MOHAMED ARIFF	ACCOUNT NOT FOUND
	50100901			(400.00)	3100557223		
207	50100901	202010016811154920	23/10/2020	(350.00)	3100564199	HASNAH BINTI AWANG HAMAD	INVALID ACCOUNT NUMB
	50100901			(350.00)	3100564199		
208	50100901	202010016813083826	30/11/2020	(250.00)	3100575143	CHIN KIM KONG	ACCOUNT INACTIVE
	50100901			(250.00)	3100575143		
209	50100901	202010016813083908	30/11/2020	(200.00)	3100579190	ZAMRATUL MAISARAH BINTI ABU BAKAR	INVALID ACCOUNT NUMB
	50100901			(200.00)	3100579190		
210	50100901	202010016813083920	30/11/2020	(400.00)	3100579581	LEW MIOW KOON	CREDIT ENTRY REFUSED
	50100901			(400.00)	3100579581		
	50100901			(15,850.00)			
211	50101001	202010016813083765	30/11/2020	(400.00)	3100110916	CHUA CHEE BEE	NO ACCT/UNABLE TO LO
	50101001			(400.00)	3100110916		
212	50101001	201910016806856349	26/7/2019	(400.00)	3100129652	POON KIAT KOR	NO ACCT/UNABLE TO LO
213	50101001	201910016808653993	19/9/2019	(400.00)	3100129652	POON KIAT KOR	NO ACCT/UNABLE TO LO
214	50101001	201910016809374208	8/10/2019	(400.00)	3100129652	POON KIAT KOR	NO ACCT/UNABLE TO LO
	50101001			(1,200.00)	3100129652		
215	50101001	202010016812731248	25/11/2020	(400.00)	3100194440	MOHD ZAKI BIN PAILAN	ACCOUNT FROZEN
	50101001			(400.00)	3100194440		
216	50101001	201910016809314653	4/10/2019	(350.00)	3100516954	ELLA SHAKILLA BINTI ABU BAKAR	NO ACCT/UNABLE TO LO
217	50101001	201910016812176987	2/12/2019	(350.00)	3100516954	ELLA SHAKILLA BINTI ABU BAKAR	NO ACCT/UNABLE TO LO
218	50101001	201910016812185565	2/12/2019	(350.00)	3100516954	ELLA SHAKILLA BINTI ABU BAKAR	NO ACCT/UNABLE TO LO
	50101001			(1,050.00)	3100516954		
219	50101001	202010016812735388	25/11/2020	(350.00)	3100572095	SARIFAH ESHON BINTI SYED ALI	INVALID ACCOUNT NUMB
	50101001			(350.00)	3100572095		
220	50101001	202010016812559232	23/11/2020	(350.00)	3100576263	MOHAMED BIN MOHD NOH	NON-TRANSACTION ACCO
	50101001			(350.00)	3100576263		
221	50101001	202010016812735412	25/11/2020	(250.00)	3100577538	RUZAIMAH BINTI AGIL	INVALID ACCOUNT NUMB
	50101001			(250.00)	3100577538		
222	50101001	202010016812952216	30/11/2020	(350.00)	3100580417	HOO AH BEE @ HOO AH BAH	INVALID ACCOUNT NUMB
	50101001			(350.00)	3100580417		
	50101001			(4,350.00)			
223	50101101	20180708	2/7/2018	250.00	3100107840	SHAMSIAH BINTI JAINI	LEBIH BAYAR. PERLU KUTIP SEGERA
	50101101			250.00	3100107840		
224	50101101	201910016800145294	29/1/2019	(400.00)	3100116803	MOHD ZAINUDIN BIN ALI	NO ACCT/UNABLE TO LO
225	50101101	201910016802451855	29/3/2019	(400.00)	3100116803	MOHD ZAINUDIN BIN ALI	NO ACCT/UNABLE TO LO
	50101101			(800.00)	3100116803		
226	50101101	202010016812828541	26/11/2020	(250.00)	3100251615	MOHAMAD AZLAN BIN JOHARI	NO ACCT/UNABLE TO LO
	50101101			(250.00)	3100251615		
227	50101101	201910016801129890	27/2/2019	(350.00)	3100486271	MOHAMAD RIDZA BIN DAHLAN	INVALID ACCOUNT NUMB
	50101101			(350.00)	3100486271		
228	50101101	202010016813001571	30/11/2020	(100.00)	3100581604	JULAIHA BINTI JAMINGAN	NON-TRANSACTION ACCO
229	50101101	202010016813001572	30/11/2020	(100.00)	3100581604	JULAIHA BINTI JAMINGAN	NON-TRANSACTION ACCO
230	50101101	202010016813001573	30/11/2020	(100.00)	3100581604	JULAIHA BINTI JAMINGAN	NON-TRANSACTION ACCO
	50101101			(300.00)	3100581604		
	50101101			(1,450.00)			
231	50101201	202010016800453759	30/1/2020	(350.00)	20002	SITI ROHANI BINTI EDDY	INVALID ACCOUNT NUMB
232	50101201	202010016801453005	26/2/2020	(400.00)	20002	MOHD AZRI BIN MOHD JAIM	NON-TRANSACTION ACCO
	50101201			(750.00)	20002		
233	50101201	201910016811307253	18/11/2019	(250.00)	3100116566	MEENACHIAMAH A/P MURUGESU	NO ACCT/UNABLE TO LO
234	50101201	201910016812174595	2/12/2019	(250.00)	3100116566	MEENACHIAMAH A/P MURUGESU	NO ACCT/UNABLE TO LO
	50101201			(500.00)	3100116566		
	50101201			(1,250.00)			
235	50101301	20180225	25/2/2018	(350.00)	20002	SITI SAHASAH BINTI ALIAS	
	50101301			(350.00)	20002		

SENARAI EFT BATAL TAHUN 2018-2020 SEHINGGA 30 NOV 2020

Bil	PTJ Membayar	No EFT Batal	Tarikh	Amaun (RM)	Kod Pembekal	Nama Penerima Bayaran	Sebab EFT Batal
236	50101301	202010016807075646	17/7/2020	(350.00)	3100014523	FOO AH KOW @ FOO YONG MENG	NO ACCT/UNABLE TO LO
237	50101301	202010016808251572	18/8/2020	(350.00)	3100014523	FOO AH KOW @ FOO YONG MENG	NO ACCT/UNABLE TO LO
	50101301			(700.00)	3100014523		
238	50101301	202010016810099860	1/10/2020	(300.00)	3100125777	ONG SIEW LI	NO ACCT/UNABLE TO LO
	50101301			(300.00)	3100125777		
239	50101301	202010016800367148	14/1/2020	(450.00)	3100466387	ADAM BIN ASORI	ACCOUNT CLOSED
240	50101301	202010016800501594	3/2/2020	(450.00)	3100466387	ADAM BIN ASORI	ACCOUNT CLOSED
241	50101301	202010016801633715	3/3/2020	(450.00)	3100466387	ADAM BIN ASORI	ACCOUNT CLOSED
242	50101301	202010016802758849	23/3/2020	(450.00)	3100466387	ADAM BIN ASORI	ACCOUNT CLOSED
243	50101301	202010016803752599	20/4/2020	(450.00)	3100466387	ADAM BIN ASORI	ACCOUNT CLOSED
244	50101301	202010016804989056	19/5/2020	(450.00)	3100466387	ADAM BIN ASORI	ACCOUNT CLOSED
245	50101301	201910016812690450	6/12/2019	(450.00)	3100466387	ADAM BIN ASORI	LEGAL BLOCK
	50101301			(3,150.00)	3100466387		
246	50101301	202010016812838608	26/11/2020	(400.00)	3100506583	TIO WEE GEE	NO ACCT/UNABLE TO LO
	50101301			(400.00)	3100506583		
	50101301			(4,900.00)			
247	50420101	202010016813100343	30/11/2020	(3,501.94)	6000345894	mansor bin ibrahim	ACCOUNT CLOSED/FROZEN
	50420101			(3,501.94)	6000345894		
	50420101			(3,501.94)			
248	51330401	202010016811409874	2/11/2020	(516.50)	4000063828	NOORIMATUL AKMA BIN OTHMAN	CREDIT ENTRY REFUSED
	51330401			(516.50)	4000063828		
	51330401			(516.50)			
249	53020201	202010016812563613	24/11/2020	(19.35)	20002	SAMAR BIN ADANAN	NON-TRANSACTION ACCO
	53020201			(19.35)	20002		
250	53020201	201910016802958730	16/4/2019	(495.60)	5000043327	MUHAMMAD KHALIQ BIN IMRAT	ACCOUNT FROZEN
	53020201			(495.60)	5000043327		
251	53020201	202010016812624672	23/11/2020	(100.00)	6000184806	WAHYU HIDAYAT BIN JAAPAR	ACCOUNT NOT FOUND
	53020201			(100.00)	6000184806		
	53020201			(614.95)			
252	53152003	202010016812949705	30/11/2020	(19,500.00)	6000004054	KONTRAKTOR PUNCAK JAYA	NO ACCT/UNABLE TO LO
	53152003			(19,500.00)	6000004054		
253	53152003	202010016812579067	24/11/2020	(17,500.00)	6000155868	SM NOOR ENTERPRISE	ACCOUNT CLOSED
	53152003			(17,500.00)	6000155868		
	53152003			(37,000.00)			
254	57110500	202010016812926044	27/11/2020	(3,000.00)	20002	NOR'WAHIDA BINTI ROSLI	INVALID ACCOUNT NUMB
	57110500			(3,000.00)	20002		
	57110500			(3,000.00)			
255	59049300	202010016813015917	27/11/2020	(75.40)	20002	MOHD AZMI BIN ABD BARI	INVALID BENEFICIARY ACCOUNT NO
	59049300			(75.40)	20002		
256	59049300	202010016812870687	27/11/2020	(7,340.80)	6000449177	COSMIC MARKETING SUPPLIES	NO ACCT/UNABLE TO LO
	59049300			(7,340.80)	6000449177		
	59049300			(7,416.20)			
257	62330108	202010016810858041	21/10/2020	(1,800.00)	20002	NOR FAHSIAH BINTI HAMDAN	INVALID ACCOUNT NUMB
	62330108			(1,800.00)	20002		
	62330108			(1,800.00)			
258	64120300	202010016813016493	30/11/2020	(18,990.00)	6000144811	AIMERCOM ENTERPRISE	NO ACCT/UNABLE TO LO
	64120300			(18,990.00)	6000144811		
	64120300			(18,990.00)			
259	67011101	202010016813154447	30/11/2020	(1,400.00)	20002	KAWASAN RUKUN TETANGGA TAMAN KOTA	DORMANT ACCOUNT
	67011101			(1,400.00)	20002		
	67011101			(1,400.00)			
260	86030900	202010016813100213	30/11/2020	(982,837.00)	6000175953	KONTRAKTOR LAMBANG SETIA JAYA SDN.	DORMANT ACCOUNT
	86030900			(982,837.00)	6000175953		
	86030900			(982,837.00)			
				(1,226,552.83)			