



JABATAN AKAUNTAN NEGARA MALAYSIA
NEGERI JOHOR,
TINGKAT 8 DAN 11, LOT 20485,
MENARA TABUNG HAJI,
JALAN AYER MOLEK,
80720 JOHOR BAHRU

Telefon : 07-2249244/2239318
Faks : 07-2239322
Laman web : www.anm.gov.my

Ruj.Kami : ANM.JB(A)70/01 Jld 2 (40)
Tarikh : 3 November 2020
Rabiul Awal 1442H

SEPERTI SENARAI EDARAN

YBhg. Datuk/ Dato/ Datin/ Tuan/ Puan,

PERINGATAN PENGGANTIAN PINDAHAN DANA ELEKTRONIK (EFT) DITOLAK SEHINGGA 31 OKTOBER 2020

Dengan hormatnya saya merujuk kepada perkara di atas dan Surat Pekeliling Jabatan Akauntan Negara Malaysia (SPANM) Bilangan 7 Tahun 2018 bertarikh 24 Oktober 2018 adalah berkaitan.

2. Untuk makluman YBhg. Datuk/ Dato/ Datin/ Tuan/ Puan, PTJ bertanggungjawab untuk menyemak dan membuat penggantian/ pelarasan bagi Pindahan Dana Elektronik (EFT) Ditolak. Tindakan **penggantian/ pelarasan** hendaklah dilakukan **dalam tempoh tujuh (7) hari** selaras dengan arahan SPANM Bil 7 Tahun 2018.

3. Kerjasama YBhg. Datuk/ Dato/ Datin/ Tuan/ Puan adalah dipohon untuk membuat tindakan penggantian/ pelarasan dengan **SEGERA**. PTJ juga bertanggungjawab untuk **menyemak dan memantau Laporan Terperinci EFT Batal secara harian** bagi mematuhi peraturan yang berkuatkuasa. Sekiranya terdapat sebarang pertanyaan, sila hubungi :

- i) Pn. Norizan Binti Abd Halim di samb 1152 (EFT 2018 hingga semasa)
- ii) Pn. Khairus Salwa Bte Mohd Samsury di samb 1061 (EFT 2014 hingga 2017)

5. Kerjasama dan tindakan segera YBhg. Datuk/ Dato/ Datin/ Tuan/ Puan untuk mengambil tindakan berhubung perkara ini didahului ucapan ribuan terima kasih.

Sekian.

“BERKHIDMAT UNTUK NEGARA”

“Pertingkat Inovasi Terokai Transformasi Kuasai Globalisasi”

Saya yang menjalankan amanah,

(NIRMALA DEVI A/P THIRUMALAI C.A(M))

b/p Pengarah Negeri
Jabatan Akauntan Negara Malaysia
Negeri Johor

SENARAI EFT BATAL TAHUN 2014 SEHINGGA 2017

BIL	TAHUN	JAB	PTJ	NO.RESIT	TARIKH RESIT	NAMA PENERIMA	NO.EFT ASAL	TARIKH EFT ASAL	NO. BAUCAR LAMA	AMAUN
1	2016	101	120100	00057655	7/12/2016	LIM TENG YEOW @ LIM PENG YAU	10035031000590	7/12/2016	B0627	12.00
2	2017	101	120100	00038332	30/08/2017	ABDUL RASHID BIN MOHSIN	10035030768277	30/08/2017	B0465	40.00
3	2017	101	120100	00038687	5/09/2017	FATIN FAKHRIAH BINTI MOHD ABU.	10035030768294	30/08/2017	B0471	40.00
4	2017	101	120100	00038688	5/09/2017	MAZUADI B SULONG	10035030768338	30/08/2017	B0479	40.00
5	2017	101	120100	00038689	5/09/2017	NUR FARAWAHIDA BINTI A.AZIZ	10035030768408	30/08/2017	B0466	40.00
6	2017	101	120100	00038690	5/09/2017	RABIATUL AAINAA BINTI AZMAN	10035030768425	30/08/2017	B0460	40.00
7	2017	101	120100	00038691	5/09/2017	SITI JUNAINAN BINTI SABTU	10035030768447	30/08/2017	B0478	40.00
8	2017	101	120100	00038692	5/09/2017	SYAHIRA NAJWA BINTI ISMAIL	10035030768459	30/08/2017	B0460	40.00
9	2017	101	120100	00038693	5/09/2017	ISHAK BIN AHMAD	10035030768307	30/08/2017	B0465	40.00
10	2017	101	120100	00040619	18/09/2017	NORIZAH BINTI ABDULLAH	10035030817389	18/09/2017	B0525	19.00
11	2017	101	120100	00040850	19/09/2017	MASSIZA BINTI MASWAN	10035030817372	18/09/2017	B0527	25.65
12	2017	101	120100	00041074	20/09/2017	JASMANI BIN HADIS	10035030826395	20/09/2017	B0537	45.00
13	2017	101	120100	00041167	21/09/2017	BASIRON BIN SAIMON	10035030826383	20/09/2017	B0538	40.00
14	2017	101	120100	00041166	21/09/2017	ABDUL RAHMAN BIN MOHAMED NOR	10035030826370	20/09/2017	B0543	14.00
15	2017	101	120100	00042112	27/09/2017	MUHAMMAD ZAIRUL HAKIM BIN ZALO	10035030841073	26/09/2017	B0557	40.00
16	2017	101	120100	00042113	27/09/2017	ROSIDAH BINTI SALIKAN	10035030841164	26/09/2017	B0555	40.00
17	2017	101	120100	00042118	27/09/2017	NUR AZLYAWATI BINTI HARUN	10035030857103	27/09/2017	B0600	40.00
18	2017	101	120100	00042119	27/09/2017	AZIZAH BINTI PYEDE	10035030856999	27/09/2017	B0593	40.00
19	2017	101	120100	00042109	27/09/2017	ABU TALIB BIN MOHAMADON	10035030840858	26/09/2017	B0579	21.00
20	2017	101	120100	00042242	28/09/2017	ABDUL HALIM BIN HUSIN	10035030856988	27/09/2017	B0603	40.00
21	2017	101	120100	00043382	5/10/2017	FATIN SYAZWANI BINTI SHA'ARI	10035030892754	4/10/2017	B0657	40.00
22	2017	101	120100	00044217	10/10/2017	NOR LINDA BINTI SAIRON	10035030902071	8/10/2017	B0682	16.80
23	2017	101	120100	00044463	11/10/2017	SYED IFFAT MUSTAQIM BIN SYED MAHBAR	10035030908841	10/10/2017	B0737	40.00
24	2017	101	120100	00044523	13/10/2017	INTAN SYAIRAH BINTI KAMARUDDIN	10035030918350	12/10/2017	B0780	40.00
25	2017	101	120100	00045047	16/10/2017	SUREGA A/P VASUTHEVAN	10035030929755	16/10/2017	B0848	40.00
26	2017	101	120100	00045306	17/10/2017	RADHYAH BINTI AHMAD	10035030925015	15/10/2017	B0792	40.00
27	2017	101	120100	00046072	24/10/2017	KHADIJAH BINTI MUSTAPHA	10035030947292	24/10/2017	B0866	3.00
28	2017	101	120100	00046074	24/10/2017	NOR'ASHIKIN BINTI JOHARI	10035030951048	24/10/2017	B0872	7.00
29	2017	101	120100	00046075	24/10/2017	ROBIAH BINTI AMIR	10035030951112	24/10/2017	B0900	40.00
30	2017	101	120100	00046076	24/10/2017	SHAMSUDIN BIN SULAIMAN	10035030951134	24/10/2017	B0880	40.00
31	2017	101	120100	00046257	25/10/2017	MOHD ABDUL BASHIR BIN MD SOM	10035030947304	24/10/2017	B0897	42.00
32	2017	101	120100	00046270	25/10/2017	AIN NADIAH BINTI SULAIMAN	10035030950916	24/10/2017	B0893	58.80
33	2017	101	120100	00046258	26/10/2017	ROSMARINA BINTI ABD HAMID	10035030955572	25/10/2017	B0885	9.80
34	2017	101	120100	00052872	5/12/2017	710402015069	10035031160142	30/11/2017	B1599	40.00
35	2017	101	120100	00052873	5/12/2017	MUHAINI BINTI SUBERI	10035031160253	30/11/2017	B1624	40.00
36	2017	101	120100	00052876	5/12/2017	MOHAMMAD NIZAM BIN MANSOR	10035031163510	30/11/2017	B1617	40.00
37	2017	101	120100	00052877	5/12/2017	RAHIZAN BIN ARBAKIN	10035031163554	30/11/2017	B1616	40.00
38	2017	101	120100	00052882	5/12/2017	ATAN BIN AB RAHMAN	10035031164530	4/12/2017	B1684	39.90
39	2017	101	120100	00052888	5/12/2017	MUHAMMAD BADRUL AMIN BIN NASIR	10035031160259	30/11/2017	B1623	40.00
40	2017	101	120100	00052892	5/12/2017	CHIAW WEE PING	10035031173760	4/12/2017	B1639	40.00
41	2017	101	120100	00052893	5/12/2017	HALIMAH BINTI IBRAHIM	10035031173809	4/12/2017	B1697	31.22
42	2017	101	120100	00052894	5/12/2017	MOHAMMAD FAHMI BIN MD JAMIL	10035031173905	4/12/2017	B1638	40.00
43	2017	101	120100	00053182	6/12/2017	EMY MAIZURA BINTI MAHADI	10035031170685	4/12/2017	B1582	40.00
44	2017	101	120100	00053184	6/12/2017	ABD BASID BIN MOHAMED	10035031173710	4/12/2017	B1644	6.30
45	2017	101	120100	00053185	6/12/2017	AHMAD KABIR BIN GHAZALI	10035031173722	4/12/2017	B1638	40.00
46	2017	101	120100	00053186	6/12/2017	HASLIYANA BT MD. KHALID	10035031173828	4/12/2017	B1655	40.00
47	2017	101	120100	00053190	6/12/2017	YOGAKAVITHA A/P VISVALINGAM	10035031174321	4/12/2017	B1694	40.00
48	2017	101	120100	00053191	6/12/2017	ZAHRAH BINTI YAHYA	10035031174326	4/12/2017	B1698	40.00
49	2017	101	120100	00053300	7/12/2017	MUHAMMAD AMMAR BIN ABDUL MALEK	10035031198877	6/12/2017	B1741	7.29
50	2017	101	120100	00053306	7/12/2017	ULFA SHAHIDA BINTI ABDUL MAJID	10035031199138	6/12/2017	B1724	9.60
51	2017	101	120100	00053313	7/12/2017	NOR SUHALI BINTI KASIBON	10035031218486	6/12/2017	B1779	40.00
52	2017	101	120100	00053315	7/12/2017	SITI NOR AINI BINTI A'INI	10035031218554	6/12/2017	B1766	40.00
53	2017	101	120100	00053324	7/12/2017	MOHD ZULL FADLIE BIN ZULL KAFLI	10035031191294	5/12/2017	B1737	40.00
54	2017	101	120100	00053330	7/12/2017	MOHAMMAD TAUFIK BIN HERMANTO	10035031193502	5/12/2017	B1716	27.00
55	2017	101	120100	00053332	7/12/2017	MUHAMMAD KHAIRUL ASRAF BIN JAAFAR	10035031193513	5/12/2017	B1714	26.73
56	2017	101	120100	00053340	7/12/2017	AZLINDA BINTI APANDI	10035031198705	6/12/2017	B1742	27.00
57	2017	101	120100	00053344	7/12/2017	MASIDA BINTI MOHD ISA	10035031198808	6/12/2017	B1720	10.64
58	2017	101	120100	00053279	8/12/2017	FARIDAH BINTI MOHD YUSOF	10035031198738	6/12/2017	B1751	30.80
59	2017	101	120100	00053281	8/12/2017	KHADIJAH BINTI AWANG	10035031198781	6/12/2017	B1753	55.72
60	2017	101	120100	00053283	8/12/2017	MOHAMMAD FAIRUZ MOHD SHARIFF	10035031198832	6/12/2017	B1719	40.00
61	2017	101	120100	00053289	8/12/2017	NURUL HASIDAH BINTI HASHIM	10035031199007	6/12/2017	B1732	40.00
62	2017	101	120100	00053291	8/12/2017	REDZUAN BIN HASSANI	10035031199033	6/12/2017	B1732	40.00
63	2017	101	120100	00053295	8/12/2017	SHUHAINA BINTI MAT KASSIM	10035031199080	6/12/2017	B1732	40.00
64	2017	101	120100	00053297	8/12/2017	SITI SARA BINTI SAKURI	10035031199104	6/12/2017	B1759	14.76
65	2017	101	120100	00053343	8/12/2017	MUHAMMAD RAZALI BIN ABDULLAH	10035031218433	6/12/2017	B1765	40.00
66	2017	101	120100	00053345	8/12/2017	NOORHAYATI BINTI SOFIAN	10035031218455	6/12/2017	B1772	21.30

BIL	TAHUN	JAB	PTJ	NO.RESIT	TARIKH RESIT	NAMA PENERIMA	NO.EFT ASAL	TARIKH EFT ASAL	NO. BAUCAR LAMA	AMAUN
7	2016	191	110000	00034059	27/07/2016	AJKKK KAMPUNG PARIT KANGKUNG	10035030508211	27/07/2016	B0696	500.00
8	2016	191	110000	00034060	27/07/2016	J/K K&K KG LUBUK MK 1	10035030508217	27/07/2016	B0697	500.00
9	2016	191	110000	00034061	27/07/2016	JAWATANKUASA KEMAJUAN DAN	10035030508220	27/07/2016	B0705	500.00
10	2016	191	110000	00034062	27/07/2016	JKKK KG. SG. BAGAN LAUT	10035030508264	27/07/2016	B0703	500.00
11	2016	191	110000	00034177	28/07/2016	JKKK KAWASAN KOTA DALAM	10035030508271	27/07/2016	B0710	500.00
12	2016	191	110000	00034178	28/07/2016	JKKK KAWASAN AYER HITAM PEKAN	10035030508272	27/07/2016	B0710	500.00
13	2016	191	110000	00034179	28/07/2016	JKKK KAMPUNG SUNGAI SULOH BESAR	10035030508301	27/07/2016	B0701	500.00
14	2016	191	110000	00029692	20/06/2016	SITI NURFAHIN BT MOHD AMIR	10035030412834	20/06/2016	B0554	300.00
15	2016	191	110000	00032092	13/07/2016	KHAIRUN NABILA BINTI SUFFIAN	10035030473844	12/07/2016	B0617	300.00
16	2016	191	110000	00034174	28/07/2016	AFIQ SYAMRIN BIN BENAMRI	10035030508204	27/07/2016	B0661	300.00
17	2016	191	110000	00034175	28/07/2016	AFIQ SYAMRIN BIN BENAMRI	10035030508205	27/07/2016	B0673	300.00
18	2016	191	110000	00039693	23/08/2016	AFIQ SYAMRIN BIN BENAMRI	10035030581688	22/08/2016	B0857	300.00
19	2017	191	110000	00022715	25/05/2017	ABDUL RUB BIN ISMAIL	10035030417162	24/05/2017	B0213	250.00
20	2017	191	110000	00026305	8/06/2017	AMATKHRI BIN MARDI	10035030483069	7/06/2017	B0255	2,640.00
46020901										24,432.00
1	2017	201	330601	00010518	10/03/2017	MOHD SHAFARI BIN SAAD	10035030176750	9/03/2017	B0013	456.20
2	2017	201	330601	00012908	22/03/2017	SHOBRI BIN ABDULLAH	10035030212098	20/03/2017	B0014	300.00
51330601										756.20
1	2017	201	541001	00030408	12/07/2017	RIZAL BIN AWAN	10035030596681	11/07/2017	B0217	105.00
2	2017	201	541001	00039771	12/09/2017	AZROY BIN MAMAT	10035030790868	10/09/2017	B0318	180.00
3	2017	201	541001	00039772	12/09/2017	MOHD RIZAL BIN AWANG	10035030790875	10/09/2017	B0310	125.00
4	2017	201	541001	00044509	12/10/2017	MOHD RIZAL BIN AWANG	10035030912780	11/10/2017	B0339	295.00
51541001										705.00
1	2017	211	230322	00049803	16/11/2017	MELUR INDAH ENTERPRISE	10035031078730	16/11/2017	B0022	451.36
2	2017	211	230322	00051044	23/11/2017	MELUR INDAH ENTERPRISE	10035031121273	23/11/2017	B0025	892.80
41230322										1,344.16
1	2014	211	500101	65101	18/12/2014	SUMAIYAH BINTI NORBAWI	10035030868235	16/12/2014	B6546	24.00
2	2014	211	500101	67440	26/12/2014	NKD PERMATA GEMILANG	10035030913832	22/12/2014	B2398	1,360.00
3	2015	211	500101	00012458	17/3/2015	SAKURA AYU ENTERPRISE	10035030101350	16/03/2015	B0487	896.77
4	2017	211	500101	00034609	8/08/2017	KHALID BIN HAJI HASHIM	10035030693150	8/08/2017	B2467	250.00
5	2017	211	500101	00049354	14/11/2017	HANAPI BIN ABDUL AZIZ	10035031051611	13/11/2017	B5937	95.20
6	2017	211	500101	00053327	8/12/2017	FADHILAWATI BINTI ISMAIL	10035031213097	6/12/2017	B7567	538.50
7	2017	211	500101	00053331	8/12/2017	SITI RAHA BINTI MISKAN	10035031213436	6/12/2017	B7323	189.00
8	2017	211	500101	00053336	7/12/2017	ZAINON BTE HAIRON	10035031194278	5/12/2017	B7366	91.00
41500101										3,444.47
1	2014	211	500201	67373	24/12/2014	LAM SOH SAN	10035030919737	23/12/2014	B3028	155.00
41500201										155.00
1	2016	211	500401	00017833	10/04/2016	SUHIMI BIN SALIM	10035030206449	10/04/2016	B0301	500.00
41500401										500.00
1	2015	211	500501	00059568	10/12/2015	AZIZI BIN AB AZIZ	10035030812810	8/12/2015	B1450	123.90
2	2015	211	500501	00062321	28/12/2015	AZIZI BIN AB AZIZ	10035030933951	21/12/2015	B1749	278.60
3	2017	211	500501	00043396	5/10/2017	MOHAMED BIN ISMAIL	10035030895917	5/10/2017	B0787	99.20
41500501										501.70
1	2015	211	500601	00045265	17/9/2015	ALVEENA AMSYAR ENTERPRISE	10035030572442	15/9/2015	B3732	1,289.60
41500601										1,289.60
1	2014	211	500901	65017	18/12/2014	ZEE & I ENTERPRISE	10035030872765	17/12/2014	B6287	119.04
2	2014	211	500901	59727	24/11/2014	SOOPA DOOPA ENTERPRISE	10035030771021	24/11/2014	B5479	1,240.00
3	2014	211	500901	63890	11/12/2014	NAQHIAH BTE MOHD TERMIZI	10035030839316	11/12/2014	B6114	120.00
4	2014	211	500901	67387	31/12/2014	MOHD TAHER BIN MOHD SAP	10035030943070	24/12/2014	B6902	134.40
5	2014	211	500901	57764	11/11/2014	DE CAFE HOT CORNER	10035030714432	10/11/2014	B4920	458.30
6	2014	211	500901	67356	31/12/2014	BAHARUDIN BIN MD ZIN	10035030943017	24/12/2014	B6912	226.00
7	2014	211	500901	67435	29/12/2014	AZEMAN BIN ESA	10035030943015	24/12/2014	B6912	14.20
8	2014	211	500901	64039	14/12/2014	ANASYA ENTERPRISE	10035030849514	14/12/2014	B5908	347.20
9	2016	211	500901	00028522	15/6/2016	SUSUR ILHAM SDN BHD	10035030399024	15/6/2016	B0996	446.40
10	2016	211	500901	00021889	4/5/2016	ROSMAN BIN DASIRON	10035030281611	4/5/2016	B0727	225.00
11	2017	211	500901	00006703	14/02/2017	NG SIEW KEE	10035030087690	12/02/2017	B0043	250.00
12	2017	211	500901	00030985	18/07/2017	YAZID BIN HAMZAH	10035030612823	17/07/2017	B1468	247.25
13	2017	211	500901	00043395	6/10/2017	AZIQ RAHMAN ENTERPRISE	10035030897481	5/10/2017	B2166	190.46
14	2017	211	500901	00056077	27/12/2017	Mohd Faared Bin Abd Rahman	10035031252283	26/12/2017	B3377	250.00
15	2017	211	500901	00056254	28/12/2017	NAZMAN CONSTRUCTION & ENTERPRISE	10035031252297	26/12/2017	B3332	208.32
41500901										4,476.57
1	2014	211	501001	60692	27/11/2014	YOSNIZAN BIN JOPRI	10035030777005	25/11/2014	B5625	313.60
2	2015	211	501001	00014306	26/3/2015	SHAHIDAH BINTI ZAINI	10035030128028	26/3/2015	B0666	191.00
3	2015	211	501001	00034542	13/7/2015	SEMENANJUNG EMAS ENTERPRISE	10035030423982	13/07/2015	B3130	297.60
41501001										802.20
1	2014	211	501101	60685	26/11/2014	ANNE DASHINI A/P KANNAN	10035030781138	26/11/2014	B0509	48.00
2	2014	211	501101	60686	26/11/2014	BALVINDER KAUR CHAAL	10035030781139	26/11/2014	B0509	48.00

BIL	TAHUN	JAB	PTJ	NO.RESIT	TARIKH RESIT	NAMA PENERIMA	NO.EFT ASAL	TARIKH EFT ASAL	NO. BAUCAR LAMA	AMAUN
1	2017	262	152003	00028800	4/07/2017	ZULKIFLI BIN ABD. HAMID	10035030581571	4/07/2017	80152	150.00
2	2017	262	152003	00035592	14/08/2017	MOHAMAD RIZAL BIN MOHAMAD YAZID	10035030704416	13/08/2017	80184	100.00
53152003										250.00
1	2014	262	020201	67378	26/12/2014	WIJI HASTUTI	10035030917537	22/12/2014	6865B	72.50
2	2014	262	020201	62616	8/12/2014	TAN GEE EE	10035030810251	7/12/2014	3517B	115.00
3	2014	262	020201	63992	15/12/2014	SITI FATIMAH BT MOHD AMIN	10035030848930	14/12/2014	5155B	400.00
4	2014	262	020201	62627	8/12/2014	SHEIKH MOHAMAD BIN SHEIKH ABDULLAH	10035030810215	7/12/2014	3520B	54.00
5	2014	262	020201	57763	10/11/2014	RADZUAN BIN ABD RAHMAN	10035030716798	10/11/2014	1350B	460.00
6	2014	262	020201	67294	26/12/2014	PAKIZAH ENTERPRISE	10035030910267	22/12/2014	5786B	148.80
7	2014	262	020201	67297	26/12/2014	PAKIZAH ENTERPRISE	10035030910268	22/12/2014	5788B	861.65
8	2014	262	020201	63998	15/12/2014	NG AH MOI	10035030842585	14/12/2014	4687B	198.00
9	2014	262	020201	62615	08/12/2014	MUHAMMAD IZWAN BIN KAMARODIN	10035030810039	07/12/2014	3518B	54.00
10	2014	262	020201	67313	30/12/2014	MOHD KHALID BIN MOHAMAD	10035030887481	19/12/2014	5555B	250.00
11	2014	262	020201	57777	12/11/2014	MOHD FIRDAUS BIN SAIPUDIN	10035030721214	11/11/2014	1329B	300.00
12	2014	262	020201	62636	7/12/2014	KHO YEE JEN	10035030809720	7/12/2014	3522B	250.00
13	2014	262	020201	62623	8/12/2014	CHUNG KWAI CHENG	10035030809542	7/12/2014	3521B	432.00
14	2014	262	020201	57776	12/11/2014	ALLIM BIN ABDUKAL	10035030721133	11/11/2014	1607B	400.00
15	2014	262	020201	66570	22/12/2014	AHMAD BIN KAYAT	10035030894647	21/12/2014	5960B	65.00
16	2014	262	020201	62639	7/12/2014	ABDULLAH BIN HJ DAMAK	10035030809392	7/12/2014	3831B	460.00
17	2015	262	020201	00000578	7/1/2015	WONG WAI CHOY	10035030891032	19/12/2014	6092B	200.00
18	2015	262	020201	00000683	8/1/2015	ZALIPAH BINTI ISMAIL	10035030891043	19/12/2014	5466B	690.00
19	2015	262	020201	00010209	2/3/2015	WIJI HASTUTI	10035030061382	1/3/2015	80592	64.10
20	2015	262	020201	00010640	6/3/2015	SHEIKH MOHAMAD BIN SHEIKH ABDULL	10035030074313	5/3/2015	80781	55.00
21	2015	262	020201	00025604	28/5/2015	NLZ ENTERPRISE	10035030270939	27/5/2015	83650	1,700.00
22	2015	262	020201	00025605	28/5/2015	SAIFULLIZAN BIN MASTOR	10035030256795	20/5/2015	83613	183.00
23	2015	262	020201	00025617	29/5/2015	HARRY ANAK GINDI	10035030270855	27/5/2015	83731	210.00
24	2015	262	020201	00032650	6/7/2015	SULAIMAN B YUSOF	10035030400918	6/7/2015	86328	690.00
25	2015	262	020201	00034860	15/7/2015	MUHAMAD SHAHIR BIN MOHAMAD SHARIF	10035030432132	14/7/2015	86804	690.00
26	2015	262	020201	00034849	16/7/2015	MOHD KHAIRUL ANUAR BIN IBRAHIM	10035030434578	14/7/2015	87079	159.00
27	2015	262	020201	00041517	24/8/2015	MOHD KHALID BIN MOHAMAD	10035030508850	24/8/2015	88562	460.00
28	2015	262	020201	00041522	24/8/2015	MOHSEN BIN SAMAD	10035030508889	24/8/2015	88763	50.00
29	2015	262	020201	00041543	24/8/2015	LEE TA TEH	10035030508709	24/8/2015	88778	100.00
30	2015	262	020201	00044133	9/9/2015	RAMMU A/L APPALASAMY	10035030547682	8/9/2015	89206	62.00
31	2015	262	020201	00048413	07/10/2015	DENNIS DHILTON BIN DONALD	10035030611767	6/10/2015	89837	230.00
32	2015	262	020201	00059552	09/12/2015	SALIM BIN SIDIK	10035030822349	9/12/2015	4002B	632.00
33	2015	262	020201	00060686	15/12/2015	NAZARUDDIN BIN DIDI	10035030855459	14/12/2015	4508B	400.00
34	2015	262	020201	00061014	16/12/2015	MOHD KHAIRUL AMIN BIN MD LAZIM	10035030878832	16/12/2015	4861B	460.00
35	2015	262	020201	00062376	22/12/2015	SEMENANJUNG EMAS ENTERPRISE	10035030912353	20/12/2015	5250B	2,509.76
36	2015	262	020201	00062382	22/12/2015	PUTRA MUHAMAD SHAH BIN HASHIM	10035030906651	20/12/2015	5315B	200.00
37	2015	262	020201	00062330	23/12/2015	AMINA BEEVI BINTE ABDUL HAMID	10035030911902	20/12/2015	5331B	90.00
38	2016	262	020201	00042014	01/09/2016	MD ABDUL JAMAL BIN AHMAD	10035030606310	30/08/2016	86475	690.00
39	2016	262	020201	00053541	14/11/2016	ABDUL HALIM BIN SAPOK	10035030847804	14/11/2016	88708	690.00
40	2016	262	020201	00042361	06/09/2016	LIM ANN CHEE	10035030626577	04/09/2016	86563	625.00
41	2016	262	020201	00058337	13/12/2016	KONTRAKTOR BUMI KUKUH	10035031028567	8/12/2016	1170B	595.00
42	2016	262	020201	00043321	14/09/2016	MUHAMMAD FIRDAUS BIN ABDUL WAHID @	10035030641324	11/09/2016	86700	464.00
43	2016	262	020201	00026525	1/06/2016	MOHD NORAZMI BIN MOHD TARMIZI	10035030363008	1/06/2016	83585	390.00
44	2016	262	020201	00049598	13/10/2016	SYARIFAH SALIMAH BINTI SYED OTHMAN	10035030745977	12/10/2016	87567	288.00
45	2016	262	020201	00057417	5/12/2016	MOHAMAD RIAL BIN ANON	10035030962660	5/12/2016	89933	250.00
46	2016	262	020201	00058901	16/12/2016	NOOR JIHAN BINTI SJA HARUDDIN	10035031030624	8/12/2016	1029B	234.00
47	2016	262	020201	00057419	5/12/2016	ZULKHAIRY BIN ZAMZORI	10035030963013	5/12/2016	89925	230.00
48	2016	262	020201	00057446	6/12/2016	MOHD NOR BIN LAZIM	10035030962737	5/12/2016	89925	230.00
49	2016	262	020201	00049599	13/10/2016	SYARIFAH SALIMAH BINTI SYED OTHMAN	10035030745978	12/10/2016	87582	216.00
50	2016	262	020201	00057427	5/12/2016	SURENDRAN A/L KRISHNAN	10035030971238	5/12/2016	0028B	200.00
51	2016	262	020201	00057447	6/12/2016	DZATY RAIHANAH BINTI RAMLAN	10035030964890	5/12/2016	89578	200.00
52	2016	262	020201	00058900	15/12/2016	NORA SIKIN BINTI MD MATAR	10035031030630	8/12/2016	1148B	200.00
53	2016	262	020201	00049597	13/10/2016	MOHD NASRUL BIN MD NOR	10035030745899	12/10/2016	87608	198.00
54	2016	262	020201	00028346	13/06/2016	NG KIEN CHONG	10035030383618	12/06/2016	83882	144.00
55	2016	262	020201	00057965	8/12/2016	WONG KEE BING	10035031009113	8/12/2016	0624B	100.00
56	2017	262	020201	00027517	21/06/2017	MARYAM BTE ISMAIL	10035030527211	19/06/2017	84370	555.33
57	2017	262	020201	00028141	23/06/2017	NOOR JIHAN BINTI SJA HARUDDIN	10035030549312	21/06/2017	84650	195.00
58	2017	262	020201	00029905	11/07/2017	RATNA HARYANY BINTI MISLAN	10035030597987	11/07/2017	85070	192.00
59	2017	262	020201	00030416	13/07/2017	MUHAMAD KHAIRI BIN ABDULLAH	10035030606050	13/07/2017	85417	250.00
60	2017	262	020201	00030978	18/07/2017	NOOR JIHAN BINTI SJA HARUDDIN	10035030609560	16/07/2017	85619	250.00
61	2017	262	020201	00032089	25/07/2017	YAP HWEE YIN	10035030624807	24/07/2017	86008	60.00
62	2017	262	020201	00032267	26/07/2017	NOOR JIHAN BINTI SJA HARUDDIN	10035030624716	24/07/2017	86161	187.20
63	2017	262	020201	00033560	3/08/2017	HARRY ANAK GINDI	10035030678642	2/08/2017	86405	192.00
64	2017	262	020201	00037910	24/08/2017	ALHAMIN BIN AHMAD	10035030728680	24/08/2017	87284	288.00

BIL	TAHUN	JAB	PTJ	NO.RESIT	TARIKH RESIT	NAMA PENERIMA	NO.EFT ASAL	TARIKH EFT ASAL	NO. BAUCAR LAMA	AMAUN
1	2017	311	030601	00048494	9/11/2017	PUSAT SERVIS DAN MENCUCI SAKEH	10035031028759	8/11/2017	B0438	1,289.60
36030601										1,289.60
1	2014	351	101101	57801	13/11/2014	BONG YAW MING	10035030729681	12/11/2014	B0746	50.00
2	2014	351	101101	57802	13/11/2014	BONG YAW MING	10035030729682	12/11/2014	B0747	50.00
3	2014	351	101101	67329	26/12/2014	CHIEW AH KAW	10035030900959	21/12/2014	B1061	50.00
32101101										150.00
1	2014	361	021000	62603	05/12/2014	RASIDAH BINTI SULONG	10035030796811	02/12/2014	B5233	400.00
2	2015	361	021000	00011941	10/03/2015	JUNAINAH BT ARAZMI	10035030080560	9/3/2015	B0599	400.00
3	2015	361	021000	00017161	12/4/2015	JUNAINAH BT ARAZMI	10035030159066	12/4/2015	B1080	400.00
4	2015	361	021000	00021486	7/5/2015	JUNAINAH BT ARAZMI	10035030221839	7/5/2015	B1633	400.00
5	2017	361	021000	00017461	19/04/2017	SARIMAH BINTI OSMAN	10035030312005	19/4/2017	B1603	500.00
6	2017	361	021000	00024859	6/06/2017	JKKK KG KESANG	10035030475681	5/06/2017	B2764	100.00
7	2017	361	021000	00025171	7/06/2017	JKKK KAMPUNG LINAU	10035030481813	6/06/2017	B2809	100.00
8	2017	361	021000	00048521	9/11/2017	EXPERT SECURITY SERVICES SDN. BHD.	10035031039626	9/11/2017	B5740	5,256.35
9	2017	361	021000	00048522	9/11/2017	EXPERT SECURITY SERVICES SDN. BHD.	10035031039627	9/11/2017	B5741	7,884.51
31021000										15,440.86
1	2014	361	030500	60675	25/11/2014	SHAKILLA NUR ASIMAH BT MAT HUSSIN	10035030771733	24/11/2014	B2243	172.00
2	2014	361	030500	65021	16/12/2014	ROSMAN BIN TOK	10035030858212	15/12/2014	B2495	164.00
3	2014	361	030500	65093	18/12/2014	RAHMAT A/L SURAT	10035030871361	16/12/2014	B2602	50.00
4	2014	361	030500	65095	18/12/2014	RAHMAT A/L SURAT	10035030871362	16/12/2014	B2603	50.00
5	2014	361	030500	65097	18/12/2014	RAHMAT A/L SURAT	10035030871363	16/12/2014	B2626	50.00
6	2014	361	030500	65105	18/12/2014	RAHMAT A/L SURAT	10035030871364	16/12/2014	B2627	50.00
7	2014	361	030500	65106	18/12/2014	RAHMAT A/L SURAT	10035030871365	16/12/2014	B2628	50.00
8	2014	361	030500	65085	16/12/2014	RAHIMAH BINTI JUMAAT	10035030871354	16/12/2014	B2605	50.00
9	2014	361	030500	65087	16/12/2014	RAHIMAH BINTI JUMAAT	10035030871355	16/12/2014	B2606	50.00
10	2014	361	030500	65090	16/12/2014	RAHIMAH BINTI JUMAAT	10035030871356	16/12/2014	B2607	50.00
11	2014	361	030500	65092	16/12/2014	RAHIMAH BINTI JUMAAT	10035030871357	16/12/2014	B2620	50.00
12	2014	361	030500	65094	16/12/2014	RAHIMAH BINTI JUMAAT	10035030871358	16/12/2014	B2621	50.00
13	2014	361	030500	65096	16/12/2014	RAHIMAH BINTI JUMAAT	10035030871359	16/12/2014	B2622	50.00
14	2014	361	030500	65099	16/12/2014	RAHIMAH BINTI JUMAAT	10035030871360	16/12/2014	B2623	50.00
15	2014	361	030500	67358	30/12/2014	PUTERI SAZIANA BT ZAIN	10035030820361	8/12/2014	B2411	44.00
16	2014	361	030500	62596	04/12/2014	NOR ROZIYANA BT MD ROZI	10035030800238	3/12/2014	B2347	60.00
17	2014	361	030500	62595	4/12/2014	MUHAMMAD ANAIM B RAHIM	10035030801582	3/12/2014	B2349	60.00
18	2014	361	030500	59687	19/11/2014	MUHAMAD HANIF B HANAFI	10035030752666	18/11/2014	B2208	106.00
19	2014	361	030500	60688	26/11/2014	MOHAMAD SHAHRIL B ALI	10035030775010	25/11/2014	B2281	166.00
20	2014	361	030500	62594	4/12/2014	MOHAMAD BAHARUDIN BIN BAHROM	10035030801569	3/12/2014	B2354	60.00
21	2014	361	030500	65020	17/12/2014	HENG LE SENG	10035030871198	16/12/2014	B2580	50.00
22	2014	361	030500	65034	17/12/2014	HENG LE SENG	10035030871197	16/12/2014	B2579	50.00
23	2014	361	030500	65065	16/12/2014	HASSAN BIN MOHAMMAD SALEH	10035030871186	16/12/2014	B2605	50.00
24	2014	361	030500	65067	16/12/2014	HASSAN BIN MOHAMMAD SALEH	10035030871187	16/12/2014	B2606	50.00
25	2014	361	030500	65069	16/12/2014	HASSAN BIN MOHAMMAD SALEH	10035030871188	16/12/2014	B2607	50.00
26	2014	361	030500	65071	16/12/2014	HASSAN BIN MOHAMMAD SALEH	10035030871189	16/12/2014	B2620	50.00
27	2014	361	030500	65073	16/12/2014	HASSAN BIN MOHAMMAD SALEH	10035030871190	16/12/2014	B2621	50.00
28	2014	361	030500	65076	16/12/2014	HASSAN BIN MOHAMMAD SALEH	10035030871191	16/12/2014	B2622	50.00
29	2014	361	030500	65078	16/12/2014	HASSAN BIN MOHAMMAD SALEH	10035030871192	16/12/2014	B2623	50.00
30	2014	361	030500	63977	9/12/2014	AZA BT NORJAN	10035030815062	7/12/2014	B2420	184.00
31	2014	361	030500	63979	9/12/2014	AZA BT NORJAN	10035030815063	7/12/2014	B2421	114.00
32	2014	361	030500	65028	17/12/2014	AMJAH BIN LUMPIK	10035030871121	16/12/2014	B2575	50.00
33	2014	361	030500	65030	17/12/2014	AMJAH BIN LUMPIK	10035030871122	16/12/2014	B2625	50.00
34	2015	361	030500	00008233	18/2/2015	HENG LE SENG	10035030037984	17/02/2015	B0086	50.00
35	2015	361	030500	00014295	25/3/2015	SHAKILLA NUR ASIMAH BT MAT HUSSIN	10035030124035	24/03/2015	B0191	60.00
36	2015	361	030500	00014298	25/3/2015	NORAINI BINTI MOHD YASSIN	10035030123279	24/03/2015	B0173	50.00
37	2015	361	030500	00014313	26/3/2015	NORAINI BINTI MOHD YASSIN	10035030127426	25/03/2015	B0205	50.00
38	2015	361	030500	00014314	26/3/2015	SURIYATI BT AMER	10035030127446	25/03/2015	B0208	50.00
39	2015	361	030500	00017485	13/4/2015	SURIYATI BT AMER	10035030161224	12/04/2015	B0273	50.00
40	2015	361	030500	00017486	13/4/2015	ZAMRI BIN ABBAS	10035030161230	12/04/2015	B0268	50.00
41	2015	361	030500	00020488	28/4/2015	SURIYATI BT AMER	10035030205719	27/04/2015	B0457	50.00
42	2015	361	030500	00020489	28/4/2015	ZAMRI BIN ABBAS	10035030205730	27/04/2015	B0452	50.00
43	2015	361	030500	00020937	30/4/2015	SYED ABU BAKAR BIN SYED MAHMUD	10035030214190	30/04/2015	B0474	60.00
44	2015	361	030500	00021479	5/5/2015	ROSMAN BIN TOK	10035030215512	30/04/2015	B0489	96.00
45	2015	361	030500	00022722	12/5/2015	SITI NUR DIANA	10035030228940	11/05/2015	B0543	58.00
46	2015	361	030500	00027103	01/06/2015	KIAH BINTI BUJOR	10035030285205	28/05/2015	B0648	60.00
47	2015	361	030500	00027104	01/06/2015	KIAH BINTI BUJOR	10035030285206	28/05/2015	B0671	260.00
48	2015	361	030500	00027123	01/06/2015	AZLAN BIN ADONG	10035030274646	27/05/2015	B0596	50.00
49	2015	361	030500	00027129	01/06/2015	NORAINI BINTI MOHD YASSIN	10035030274703	27/05/2015	B0599	50.00
50	2015	361	030500	00027131	01/06/2015	NORAINI BINTI MOHD YASSIN	10035030274704	27/05/2015	B0600	50.00
51	2015	361	030500	00028301	08/06/2015	SYED ABU BAKAR BIN SYED MAHMUD	10035030306183	7/06/2015	B0756	240.00

BIL	TAHUN	JAB	PTJ	NO.RESIT	TARIKH RESIT	NAMA PENERIMA	NO.EFT ASAL	TARIKH EFT ASAL	NO. BAUCAR LAMA	AMAUN
7	2017	401	100901	00047446	31/10/2017	KHOR CHUI TON	10035030984666	30/10/2017	B1209	300.00
8	2017	401	100901	00053307	8/12/2017	KHALIJAH BINTI SHARIF	10035031208120	6/12/2017	B1491	350.00
9	2017	401	100901	00053339	8/12/2017	KAM FOK MENG	10035031216412	6/12/2017	B1515	350.00
50100901										2,800.00
1	2015	401	101001	00025637	31/05/2015	ONG AH CHENG	10035030277976	27/5/2015	B0175	100.00
2	2015	401	101001	00031531	29/06/2015	ONG AH CHENG	10035030368324	28/6/2015	B0239	100.00
3	2016	401	101001	00045391	27/09/2016	ROHANA BINTI ABD. RAHIM	10035030670391	25/09/2016	B0509	350.00
4	2016	401	101001	00056088	2/12/2016	MOHD SHAM BIN SITAM	10035030932869	1/12/2016	B0589	300.00
5	2016	401	101001	00005084	1/02/2016	LAU KOK KIAM	10035030018301	1/02/2016	B0056	200.00
6	2016	401	101001	00009365	29/02/2016	ONG AH CHENG	10035030091639	28/02/2016	B0116	100.00
7	2016	401	101001	00015937	30/03/2016	ONG AH CHENG	10035030173094	30/03/2016	B0164	100.00
8	2017	401	101001	00055724	20/12/2017	TANG KWEE HUA @ TEO KWEE HUA	10035031246242	18/12/2017	B0944	350.00
50101001										1,600.00
1	2015	401	101101	00047434	01/10/2015	MAHAMOOD BIN MOHD SHAH	10035030600070	30/09/2015	B0092	300.00
2	2015	401	101101	00047422	02/10/2015	KHATIJAH BTE HARON	10035030602459	1/10/2015	B0107	300.00
3	2015	401	101101	00057378	30/11/2015	NG SWEE PENG	10035030768752	29/11/2015	B0187	200.00
4	2015	401	101101	00058489	3/12/2015	SURINAH BT ABD RAHMAN	10035030784774	1/12/2015	B0190	100.00
5	2016	401	101101	00011523	1/03/2016	ONG SIEW LAN	10035030090197	28/02/2016	B0119	300.00
6	2016	401	101101	00021241	29/04/2016	KALSUM BINTI TUKIRAN	10035030264044	27/04/2016	B0246	300.00
7	2016	401	101101	00011524	1/03/2016	AZIDAH BINTI SUJAK	10035030091049	28/02/2016	B0140	200.00
8	2016	401	101101	00026171	31/05/2016	LIM CHOON SIONG	10035030347043	29/05/2016	B0314	200.00
9	2016	401	101101	00021762	3/05/2016	NG SWEE PENG	10035030274645	2/05/2016	B0273	100.00
10	2017	401	101101	00055710	20/12/2017	ROHANI BIN MD.SAID	10035031228651	18/12/2017	B0783	350.00
11	2016	401	101101	00005719	4/02/2016	SITI ZARINAH BINTI NAKIMAN	10035030035610	2/02/2016	B0042	200.00
12	2016	401	101101	00011522	1/03/2016	SITI ZARINAH BINTI NAKIMAN	10035030090903	28/02/2016	B0097	200.00
13	2016	401	101101	00046844	5/10/2016	SITI ZARINAH BINTI NAKIMAN	10035030717151	3/10/2016	B0568	200.00
14	2015	401	101101	00057382	30/11/2015	ROKIAH BINTI BADAWI	10035030768837	29/11/2015	B0187	200.00
50101101										3,150.00
1	2017	401	101301	00043099	3/10/2017	NUR IZATY ZAIFIKAH BINTI JALAL	10035030877045	2/10/2017	B0205	350.00
2	2017	401	101301	00053312	8/12/2017	SITI SAHASAH BINTI ALIAS	10035031212375	6/12/2017	B0268	300.00
3	2017	401	101301	00055725	20/12/2017	NORRAFIDAH BINTI MD YUSOF	10035031248786	18/12/2017	B0275	100.00
4	2017	401	101301	00055726	20/12/2017	NUR IZATY ZAIFIKAH BINTI JALAL	10035031248816	18/12/2017	B0287	400.00
5	2017	401	101301	00055727	20/12/2017	S.THILAHAM D/O SUBRAMANIAM	10035031249175	18/12/2017	B0291	200.00
6	2017	401	101301	00055728	20/12/2017	SITI SAHASAH BINTI ALIAS	10035031249456	18/12/2017	B0278	350.00
7	2017	401	101301	00055729	20/12/2017	YAACOB BIN WAHID	10035031249924	18/12/2017	B0282	400.00
50101301										2,100.00
1	2017	401	020901	00026202	14/06/2017	NORMALA BINTI ABDUL SAMAD	10035030506522	13/06/2017	B0278	321.10
50020901										321.10
1	2016	901	030900	00053964	16/11/2016	YUSUFF BIN LEHAN	10035030851928	15/11/2016	B0590	250.00
2	2016	901	030900	00027443	8/06/2016	TING FOK LON @ TING FAH LON	10035030372985	8/06/2016	B0275	150.00
3	2016	901	030900	00055931	30/11/2016	YEE NYONG FOOK	10035030905000	29/11/2016	B0620	94.16
4	2016	901	030900	00055932	30/11/2016	YEE NYONG SING	10035030905001	29/11/2016	B0620	94.16
5	2017	901	030900	00051857	28/11/2017	MOHD FU'AD BIN MOHD YASSIN	10035031140088	26/11/2017	B0578	250.00
86030900										838.32
1	2017	901	030300	00052105	29/11/2017	PROLIFIK LAN ENTERPRISE	10035031149152	27/11/2017	B0062	1,178.56
86030300										1,178.56

BELUM GANTI
 BATAL KALI KE-2

SENARAI EFT BATAL TAHUN 2018-2020 SEHINGGA 31 OKT 2020

Bil	PTJ Membayar	No EFT Batal	Tarikh	Amaun (RM)	Kod Pembekal	Nama Penerima Bayaran	Sebab EFT Batal
1	21101232	202010016810597065	16/10/2020	(48.50)	20002	LENG YEW LEE	ACCOUNT CLOSED
2	21101232	202010016810764107	20/10/2020	(13,381.94)	20002	KIMWAH (KLUANG) MARKETING SDN BHD	NO ACCT/UNABLE TO LO
	21101232			(13,430.44)	20002		
	21101232			(13,430.44)			
3	21800111	201810016800035915	7/2/2018	(18.00)	20002	ARUL PRAKASH A/L KRISHNADAS	
	21800111			(18.00)	20002		
	21800111			(18.00)			
4	31021000	202010016811284490	27/10/2020	(3,995.90)	20002	TABIKA KEMAS PPAK FELDA TENGGAROH 0	NON-TRANSACTION ACCO
	31021000			(3,995.90)	20002		
5	31021000	202010016811336609	28/10/2020	(4,395.95)	6000292922	TABIKA KEMAS BANDAR PENAWAR 2	ACCOUNT CLOSED
	31021000			(4,395.95)	6000292922		
6	31021000	202010016811282061	27/10/2020	(3,504.80)	6000293861	TABIKA KEMAS FELDA TENGGAROH 06	ACCOUNT CLOSED
	31021000			(3,504.80)	6000293861		
7	31021000	202010016810392628	12/10/2020	(500.00)	6000451435	ROHAYAH BINTI ABU	CREDIT ENTRY REFUSED
	31021000			(500.00)	6000451435		
8	31021000	202010016811311940	27/10/2020	(500.00)	6000451440	SITI FATIMAH BINTI JELANI	CREDIT ENTRY REFUSED
	31021000			(500.00)	6000451440		
9	31021000	202010016810439769	13/10/2020	(500.00)	6000451703	ROSLIZAH BINTI JOHAN	CREDIT ENTRY REFUSED
	31021000			(500.00)	6000451703		
10	31021000	202010016810392707	12/10/2020	(500.00)	6000451799	JUNAINA BINTI MOHAMAD	CREDIT ENTRY REFUSED
	31021000			(500.00)	6000451799		
	31021000			(13,896.65)			
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	ANEA 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 WARA	ACCOUNT INACTIVE
39	31030500	202010016808786988	26/8/2020	(44.00)	20002	SHAMEL A/L WARA	ACCOUNT INACTIVE
40	31030500	202010016810032460	29/9/2020	(60.00)	20002	MUHAMMAD RASHID BIN BASIRI	INVALID ACCOUNT NUMB
41	31030500	202010016810412036	13/10/2020	(150.00)	20002	ADIK BIN AGOH	NON-TRANSACTION ACCO
42	31030500	202010016810400606	13/10/2020	(100.00)	20002	ZULKIFLI BIN AHMAD	ACCOUNT CLOSED
43	31030500	202010016810400622	13/10/2020	(75.00)	20002	SALIZAH BINTI ABDUL RAHMAN	NO ACCT/UNABLE TO LO
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 H	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	AQILAH 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
	31030500			(4,645.00)	20002		
53	31030500	201910016806669074	24/7/2019	(44.00)	6000292056	MUHAMMAD ARDEYAN SAH	NON-TRANSACTION ACCO
	31030500			(44.00)	6000292056		
54	31030500	201910016806377673	16/7/2019	(68.00)	6000313685	SUHAIMI BIN RAHMAT	NO ACCT/UNABLE TO LO
55	31030500	201910016810288854	30/10/2019	(132.00)	6000313685	SUHAIMI BIN RAHMAT	NO ACCT/UNABLE TO LO
56	31030500	201910016812524816	6/12/2019	(130.00)	6000313685	SUHAIMI BIN RAHMAT	NO ACCT/UNABLE TO LO
57	31030500	201810016809483758	15/10/2018	(128.00)	6000313685	SUHAIMI BIN RAHMAT	NO ACCT/UNABLE TO LO
58	31030500	201810016813058720	19/12/2018	(122.00)	6000313685	SUHAIMI BIN RAHMAT	NO ACCT/UNABLE TO LO
	31030500			(580.00)	6000313685		
59	31030500	201910016806467463	18/7/2019	(72.00)	6000313766	LAU WEI CHEN	NO ACCT/UNABLE TO LO
60	31030500	201910016810288859	30/10/2019	(172.00)	6000313766	LAU WEI CHEN	NO ACCT/UNABLE TO LO
61	31030500	201910016812563174	9/12/2019	(140.00)	6000313766	LAU WEI CHEN	NO ACCT/UNABLE TO LO
62	31030500	201810016813058736	19/12/2018	(208.00)	6000313766	LAU WEI CHEN	ACCOUNT CLOSED
	31030500			(592.00)	6000313766		
63	31030500	202010016807749262	29/7/2020	(36.00)	6000317590	SHAMEL A/L WARA	ACCOUNT INACTIVE
64	31030500	202010016807749263	29/7/2020	(54.00)	6000317590	SHAMEL A/L WARA	ACCOUNT INACTIVE
65	31030500	202010016807749264	29/7/2020	(58.00)	6000317590	SHAMEL A/L WARA	ACCOUNT INACTIVE
	31030500			(148.00)	6000317590		
66	31030500	201810016813058796	19/12/2018	(136.00)	6000323228	ROSHAFIZAN BIN KHALID	NON-TRANSACTION ACCO
	31030500			(136.00)	6000323228		
67	31030500	201810016813058809	19/12/2018	(100.00)	6000323273	NORRIN AMYSYA A/K AZHAR	ACCOUNT CLOSED

SENARAI EFT BATAL TAHUN 2018-2020 SEHINGGA 31 OKT 2020

Bil	PTJ Membayar	No EFT Batal	Tarikh	Amaun (RM)	Kod Pembekal	Nama Penerima Bayaran	Sebab EFT Batal
	31030500			(100.00)	6000323273		
68	31030500	202010016810401655	13/10/2020	(100.00)	6000326818	MAMEK BIN TANDA	INVALID ACCOUNT NUMB
	31030500			(100.00)	6000326818		
69	31030500	201810016810486644	5/11/2018	(100.00)	6000327586	MAZLAN BIN EDROS	ACCOUNT CLOSED
70	31030500	201810016811296434	26/11/2018	(100.00)	6000327586	MAZLAN BIN EDROS	ACCOUNT CLOSED
	31030500			(200.00)	6000327586		
71	31030500	201810016810459990	5/11/2018	(100.00)	6000327638	NOR AZILA BINTI AYUB	NON-TRANSACTION ACCO
	31030500			(100.00)	6000327638		
72	31030500	201910016801994755	22/3/2019	(50.00)	6000330508	WAHID BIN AHMAD	NON-TRANSACTION ACCO
	31030500			(50.00)	6000330508		
73	31030500	201910016805630730	26/6/2019	(30.00)	6000384209	LEW YU XUAN SAHIRA	NON-TRANSACTION ACCO
74	31030500	201910016807044138	31/7/2019	(62.00)	6000384209	LEW YU XUAN SAHIRA	NON-TRANSACTION ACCO
75	31030500	201910016811521689	21/11/2019	(92.00)	6000384209	LEW YU XUAN SAHIRA	NON-TRANSACTION ACCO
76	31030500	201910016812364972	5/12/2019	(106.00)	6000384209	LEW YU XUAN SAHIRA	NON-TRANSACTION ACCO
77	31030500	201910016801910476	20/3/2019	(64.00)	6000384209	LEW YU XUAN SAHIRA	NON-TRANSACTION ACCO
	31030500			(354.00)	6000384209		
78	31030500	201910016807123346	2/8/2019	(54.00)	6000384217	NUR SYAHIDATUL SYAFIKAH	NON-TRANSACTION ACCO
79	31030500	201910016811250768	18/11/2019	(64.00)	6000384217	NUR SYAHIDATUL SYAFIKAH	NON-TRANSACTION ACCO
80	31030500	201910016801922095	20/3/2019	(70.00)	6000384217	NUR SYAHIDATUL SYAFIKAH	NON-TRANSACTION ACCO
81	31030500	201910016805348401	20/6/2019	(26.00)	6000384217	NUR SYAHIDATUL SYAFIKAH	NON-TRANSACTION ACCO
	31030500			(214.00)	6000384217		
82	31030500	202010016810033140	29/9/2020	(26.00)	6000391233	MUHAMMAD RASHID BIN BASIRI	INVALID ACCOUNT NUMB
83	31030500	202010016810033141	29/9/2020	(14.00)	6000391233	MUHAMMAD RASHID BIN BASIRI	INVALID ACCOUNT NUMB
	31030500			(40.00)	6000391233		
84	31030500	201910016812524969	6/12/2019	(62.00)	6000393441	MUHAMMAD AIMAN BIN DINO ISKANDAR	NON-TRANSACTION ACCO
	31030500			(62.00)	6000393441		
85	31030500	201910016806438142	17/7/2019	(98.00)	6000401209	ZUHANA A/P SAM	NON-TRANSACTION ACCO
	31030500			(98.00)	6000401209		
86	31030500	201910016808257342	11/9/2019	(94.00)	6000402206	NURUL ALEEYA MYSARA BINTI SALIM	NON-TRANSACTION ACCO
	31030500			(94.00)	6000402206		
87	31030500	201910016810501933	5/11/2019	(44.00)	6000418900	NOR FARAH SUHADA BINTI ABDULLAH	NON-TRANSACTION ACCO
88	31030500	201910016811250810	18/11/2019	(58.00)	6000418900	NOR FARAH SUHADA BINTI ABDULLAH	NON-TRANSACTION ACCO
89	31030500	201910016812297732	4/12/2019	(142.00)	6000418900	NOR FARAH SUHADA BINTI ABDULLAH	NON-TRANSACTION ACCO
	31030500			(244.00)	6000418900		
90	31030500	202010016810401694	13/10/2020	(75.00)	6000493913	AZMAN BIN ABDULLAH	INVALID ACCOUNT NUMB
	31030500			(75.00)	6000493913		
91	31030500	202010016811365467	28/10/2020	(98.00)	6000499625	NUR FAZILAWATI BINTI ALI	NON-TRANSACTION ACCO
	31030500			(98.00)	6000499625		
92	31030500	202010016811365468	28/10/2020	(98.00)	6000499626	ZAIFYEZAEN A/L KELANA	NON-TRANSACTION ACCO
	31030500			(98.00)	6000499626		
	31030500			(8,072.00)			
93	36021011	201910016800525139	11/2/2019	(82.50)	20002	MOHD FAHMI BIN MOHD JAMIL	ACCOUNT CLOSED
	36021011			(82.50)	20002		
94	36021011	202010016807356763	20/7/2020	(690.00)	5020184280	Fatullah Uzir bin Abdullah	ACCOUNT CLOSED
	36021011			(690.00)	5020184280		
	36021011			(772.50)			
95	41220603	202010016810987887	21/10/2020	(1,000.00)	20002	MUHAMAD FARIS BIN HARIZAN	ACCOUNT CLOSED
	41220603			(1,000.00)	20002		
	41220603			(1,000.00)			
96	41500301	202010016811048615	22/10/2020	(51.00)	5020106599	Vanita Sri A/P Kunasekaran	INVALID ACCOUNT NUMB
	41500301			(51.00)	5020106599		
	41500301			(51.00)			
97	41500701	202010016811283263	26/10/2020	(70.40)	5011532926	Norlaila Bt Zainal Abidin	CREDIT ENTRY REFUSED
	41500701			(70.40)	5011532926		
	41500701			(70.40)			
98	42010622	202010016811284447	26/10/2020	(100.00)	20002	NIK SURIANI BINTI NIK MUSTAFFAR	INVALID BENEFICIARY ACCOUNT NO
	42010622			(100.00)	20002		
	42010622			(100.00)			
99	42090401	202010016809283655	15/9/2020	(1,470.94)	6000010162	THEFRENZ SDN BHD	ACCOUNT CLOSED
	42090401			(1,470.94)	6000010162		
	42090401			(1,470.94)			
100	42090501	202010016810481430	14/10/2020	(1,614.95)	5020036783	Mohd Zairul Bin Zainal Abdi	CREDIT ENTRY REFUSED
101	42090501	202010016810490006	14/10/2020	(300.00)	5020036783	Mohd Zairul Bin Zainal Abdi	CREDIT ENTRY REFUSED
	42090501			(1,914.95)	5020036783		
	42090501			(1,914.95)			
102	42090601	20201027	21/10/2020	(992.00)	20002	KALAM BUMI ENTERPRISE	
	42090601			(992.00)	20002		
103	42090601	202010016810762270	19/10/2020	(528.87)	5020046793	Salina Binti Samad	CREDIT ENTRY REFUSED
	42090601			(528.87)	5020046793		
	42090601			(1,520.87)			
104	42090701	202010016810598632	16/10/2020	(600.00)	5020060546	Dr Najah Binti Sahiran	CREDIT ENTRY REFUSED
105	42090701	202010016810758892	20/10/2020	(1,670.00)	5020060546	Dr Najah Binti Sahiran	CREDIT ENTRY REFUSED
	42090701			(2,270.00)	5020060546		
	42090701			(2,270.00)			
106	42091201	202010016811218702	26/10/2020	(692.69)	5020380666	Nazrul Amry Bin Ramli	INVALID ACCOUNT NUMB
107	42091201	202010016811283939	26/10/2020	(690.00)	5020380666	Nazrul Amry Bin Ramli	INVALID ACCOUNT NUMB
	42091201			(1,382.69)	5020380666		
	42091201			(1,382.69)			
108	42091301	202010016811048197	22/10/2020	(300.00)	5011576626	Mohd Sukri Bin Md Jaafar	CREDIT ENTRY REFUSED
109	42091301	202010016811102562	23/10/2020	(1,479.32)	5011576626	Mohd Sukri Bin Md Jaafar	CREDIT ENTRY REFUSED
	42091301			(1,779.32)	5011576626		
	42091301			(1,779.32)			
110	42091601	202010016810697483	19/10/2020	(300.00)	5014051759	Suhaili Binti Sukar	NO ACCT/UNABLE TO LO
	42091601			(300.00)	5014051759		
	42091601			(300.00)			

SENARAI EFT BATAL TAHUN 2018-2020 SEHINGGA 31 OKT 2020

Bil	PTJ Membayar	No EFT Batal	Tarikh	Amaun (RM)	Kod Pembekal	Nama Penerima Bayaran	Sebab EFT Batal
111	42091701	202010016811314764	27/10/2020	(690.00)	20002	Nor Anizar Bte Hanapih	ACCOUNT CLOSED
	42091701			(690.00)	20002		
	42091701			(690.00)			
112	42093101	202010016810793944	21/10/2020	(690.00)	5014856934	Suziana Binti Mustapha	CREDIT ENTRY REFUSED
	42093101			(690.00)	5014856934		
	42093101			(690.00)			
113	42093162	202010016811292442	27/10/2020	(690.00)	5006044341	Abd Raub B A Aziz	ACCOUNT CLOSED
	42093162			(690.00)	5006044341		
	42093162			(690.00)			
114	42099901	202010016810752016	19/10/2020	(1,232.30)	6000189811	K. ABDUL WAHAB & CO. SDN. BHD.	ACCOUNT CLOSED
	42099901			(1,232.30)	6000189811		
	42099901			(1,232.30)			
115	46030103	202010016811219449	26/10/2020	(200.00)	20002	MUHAMMAD FAHMI IDHAM MOHD AYOB	INVALID ACCOUNT NUMB
116	46030103	202010016811219457	26/10/2020	(200.00)	20002	SAMSUDIN MOHAMAD RAFEE	INVALID ACCOUNT NUMB
	46030103			(400.00)	20002		
	46030103			(400.00)			
117	46030117	202010016810696489	16/10/2020	(200.00)	20002	MOHAMMAD HANIFF B M. FADZLEE	INVALID BENEFICIARY ACCOUNT NO
118	46030117	202010016811296412	27/10/2020	(200.00)	20002	MOHD ASYRAF B MAMAT	ACCOUNT FROZEN
	46030117			(400.00)	20002		
	46030117			(400.00)			
119	47081061	202010016810392487	12/10/2020	(72.80)	6000189811	K. ABDUL WAHAB & CO. SDN. BHD.	ACCOUNT CLOSED
	47081061			(72.80)	6000189811		
	47081061			(72.80)			
120	48205010	201910016807957555	3/9/2019	(400.00)	20002	AZMI BIN ALI	NO ACCT/UNABLE TO LO
121	48205010	201910016807957569	3/9/2019	(100.00)	20002	NARIMAH BINTI HASSIM	INVALID ACCOUNT NUMB
	48205010			(500.00)	20002		
	48205010			(500.00)			
122	48314010	201910016800512283	11/2/2019	(2,110.00)	20002	DAPOER WARISAN	ACCOUNT CLOSED
	48314010			(2,110.00)	20002		
	48314010			(2,110.00)			
123	50100101	202010016811311958	27/10/2020	(90.00)	6000489722	SYED SUFI ADAM B SYED ABU	NON-TRANSACTION ACCO
	50100101			(90.00)	6000489722		
	50100101			(90.00)			
124	50100401	202010016811233841	23/10/2020	(100.00)	3100120566	SUMATHY A/P PERIASAMY	LEGAL BLOCK
	50100401			(100.00)	3100120566		
125	50100401	202010016811255794	26/10/2020	(400.00)	3100565092	KOO CHEE MING	CREDIT ENTRY REFUSED
	50100401			(400.00)	3100565092		
	50100401			(500.00)			
126	50100601	201910016804469491	23/5/2019	(400.00)	3100236945	ISKANDAR BIN OMAR	ACCOUNT FROZEN
	50100601			(400.00)	3100236945		
127	50100601	202010016810080665	30/9/2020	(200.00)	3100567778	SITI NAHDATUL UMAIRAH BINTI MOHD ZA	INVALID ACCOUNT NUMB
128	50100601	202010016811291471	27/10/2020	(200.00)	3100567778	SITI NAHDATUL UMAIRAH BINTI MOHD ZA	INVALID ACCOUNT NUMB
	50100601			(400.00)	3100567778		
129	50100601	202010016810080680	30/9/2020	(350.00)	3100570112	ABDUL HADI A/L ABDUL WAHAB	CREDIT ENTRY REFUSED
130	50100601	202010016811255899	26/10/2020	(350.00)	3100570112	ABDUL HADI A/L ABDUL WAHAB	CREDIT ENTRY REFUSED
	50100601			(700.00)	3100570112		
131	50100601	202010016811361214	28/10/2020	(200.00)	3100574053	NURUL FARINA BINTI SAHMI	INVALID ACCOUNT NUMB
	50100601			(200.00)	3100574053		
	50100601			(1,700.00)			
132	50100701	202010016810044988	30/9/2020	(350.00)	20002	SARIMTAN BINTI JALAL	INVALID ACCOUNT NUMB
133	50100701	20180318	14/3/2018	(100.00)	20002	ISMAIL BIN HAMZAH	
	50100701			(450.00)	20002		
134	50100701	202010016810044996	30/9/2020	(350.00)	3100015236	SHAHRON BIN SAMAD	NO ACCT/UNABLE TO LO
	50100701			(350.00)	3100015236		
135	50100701	202010016810163183	6/10/2020	(300.00)	3100431755	FARIDAH BINTI ABDUL WAHAB	INVALID ACCOUNT NUMB
	50100701			(300.00)	3100431755		
136	50100701	202010016805677736	16/6/2020	(400.00)	3100499010	MOHAMMAD ZULKEFLEE BIN MD ALI	NO ACCT/UNABLE TO LO
137	50100701	202010016806970816	16/7/2020	(300.00)	3100499010	MOHAMMAD ZULKEFLEE BIN MD ALI	NO ACCT/UNABLE TO LO
138	50100701	202010016807449724	21/7/2020	(400.00)	3100499010	MOHAMMAD ZULKEFLEE BIN MD ALI	NO ACCT/UNABLE TO LO
139	50100701	202010016808175880	17/8/2020	(400.00)	3100499010	MOHAMMAD ZULKEFLEE BIN MD ALI	NO ACCT/UNABLE TO LO
140	50100701	202010016809476659	18/9/2020	(400.00)	3100499010	MOHAMMAD ZULKEFLEE BIN MD ALI	NO ACCT/UNABLE TO LO
141	50100701	202010016811290508	27/10/2020	(400.00)	3100499010	MOHAMMAD ZULKEFLEE BIN MD ALI	NO ACCT/UNABLE TO LO
	50100701			(2,300.00)	3100499010		
142	50100701	202010016810597278	16/10/2020	(300.00)	3100552826	NORAZIAN BINTI ISMAIL	NON-TRANSACTION ACCO
	50100701			(300.00)	3100552826		
143	50100701	202010016810597289	16/10/2020	(300.00)	3100557333	MOHD JAMUIN BIN YUSOF	CREDIT ENTRY REFUSED
	50100701			(300.00)	3100557333		
	50100701			(4,000.00)			
144	50100801	20190515	9/5/2019	350.00	3100010491	KALIMAH BINTI MOKHTAR	LEBIH BAYAR. PERLU KUTIP SEGERA
145	50100801	20190530	29/5/2019	350.00	3100010491	KALIMAH BINTI MOKHTAR	LEBIH BAYAR. PERLU KUTIP SEGERA
	50100801			700.00	3100010491		
146	50100801	201910016808294233	11/9/2019	(350.00)	3100050876	A.KARIM BIN MD TAHA	CREDIT ENTRY REFUSED
	50100801			(350.00)	3100050876		
147	50100801	20190515	9/5/2019	350.00	3100479655	ROSLANI BIN NAWAWI	LEBIH BAYAR. PERLU KUTIP SEGERA
148	50100801	20190530	29/5/2019	350.00	3100479655	ROSLANI BIN NAWAWI	LEBIH BAYAR. PERLU KUTIP SEGERA
	50100801			700.00	3100479655		
	50100801			1,050.00			
149	50100901	201910016800449834	8/2/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
150	50100901	201910016801359635	4/3/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
151	50100901	201910016802529946	2/4/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
152	50100901	201910016803786721	6/5/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
153	50100901	201910016805045897	3/6/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
154	50100901	201910016805911484	1/7/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
155	50100901	201910016806996240	29/7/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
156	50100901	201910016808284922	12/9/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED

SENARAI EFT BATAL TAHUN 2018-2020 SEHINGGA 31 OKT 2020

Bil	PTJ Membayar	No EFT Batal	Tarikh	Amaun (RM)	Kod Pembekal	Nama Penerima Bayaran	Sebab EFT Batal
157	50100901	201910016809543055	9/10/2019	(350.00)	3100007833	JOHN PETERS	ACCOUNT CLOSED
	50100901			(3,150.00)	3100007833		
158	50100901	201910016801359700	4/3/2019	(350.00)	3100009103	MIK BINTI BEKOK	ACCOUNT FROZEN
159	50100901	201910016802443085	29/3/2019	(350.00)	3100009103	MIK BINTI BEKOK	ACCOUNT FROZEN
	50100901			(700.00)	3100009103		
160	50100901	202010016800188559	10/1/2020	(400.00)	3100088993	MA CHAK CHUN	ACCOUNT CLOSED
161	50100901	202010016800905557	10/2/2020	(400.00)	3100088993	MA CHAK CHUN	ACCOUNT CLOSED
162	50100901	202010016801825877	6/3/2020	(400.00)	3100088993	MA CHAK CHUN	ACCOUNT CLOSED
163	50100901	202010016802964319	26/3/2020	(400.00)	3100088993	MA CHAK CHUN	ACCOUNT CLOSED
	50100901			(1,600.00)	3100088993		
164	50100901	202010016811258069	26/10/2020	(250.00)	3100102065	TEE HOCK SER	ACCOUNT CLOSED
	50100901			(250.00)	3100102065		
165	50100901	201910016809347055	8/10/2019	(250.00)	3100111780	AZIZAN BIN HASHIM	NO ACCT/UNABLE TO LO
166	50100901	201910016811262649	18/11/2019	(250.00)	3100111780	AZIZAN BIN HASHIM	NO ACCT/UNABLE TO LO
	50100901			(500.00)	3100111780		
167	50100901	201910016800455389	8/2/2019	(400.00)	3100163655	CHANDRAN A/L SAKADEVAN	NO ACCT/UNABLE TO LO
168	50100901	201910016801366029	4/3/2019	(400.00)	3100163655	CHANDRAN A/L SAKADEVAN	NO ACCT/UNABLE TO LO
169	50100901	201910016802548256	3/4/2019	(400.00)	3100163655	CHANDRAN A/L SAKADEVAN	NO ACCT/UNABLE TO LO
170	50100901	201910016803807142	8/5/2019	(400.00)	3100163655	CHANDRAN A/L SAKADEVAN	NO ACCT/UNABLE TO LO
171	50100901	201910016805052825	3/6/2019	(400.00)	3100163655	CHANDRAN A/L SAKADEVAN	NO ACCT/UNABLE TO LO
172	50100901	201910016805915318	1/7/2019	(400.00)	3100163655	CHANDRAN A/L SAKADEVAN	NO ACCT/UNABLE TO LO
173	50100901	201910016806857119	26/7/2019	(400.00)	3100163655	CHANDRAN A/L SAKADEVAN	NO ACCT/UNABLE TO LO
174	50100901	202010016811258327	26/10/2020	(400.00)	3100163655	CHANDRAN A/L SAKADEVAN	NO ACCT/UNABLE TO LO
175	50100901	201910016808105593	6/9/2019	(400.00)	3100163655	CHANDRAN A/L SAKADEVAN	NO ACCT/UNABLE TO LO
	50100901			(3,600.00)	3100163655		
176	50100901	201810016807703547	23/8/2018	(100.00)	3100173493	SOFIA BTE ABDULLAH	ACCOUNT CLOSED
	50100901			(100.00)	3100173493		
177	50100901	202010016809338536	17/9/2020	(400.00)	3100187979	LIEW CHAI CHIN	NO ACCT/UNABLE TO LO
	50100901			(400.00)	3100187979		
178	50100901	202010016811288002	27/10/2020	(250.00)	3100204561	MOHD LUKMAN BIN MOHD SALLEH	NO ACCT/UNABLE TO LO
	50100901			(250.00)	3100204561		
179	50100901	202010016800125704	9/1/2020	(250.00)	3100272387	MUHAMMAD UWAIW WAFIY BIN MOHD NIZAM	NO ACCT/UNABLE TO LO
180	50100901	202010016800685714	6/2/2020	(250.00)	3100272387	MUHAMMAD UWAIW WAFIY BIN MOHD NIZAM	NO ACCT/UNABLE TO LO
	50100901			(500.00)	3100272387		
181	50100901	201910016800380756	7/2/2019	(250.00)	3100475246	SIA SUK CHEW @ SIEH AH KEA	NON-TRANSACTION ACCO
182	50100901	201910016801385355	4/3/2019	(250.00)	3100475246	SIA SUK CHEW @ SIEH AH KEA	NON-TRANSACTION ACCO
183	50100901	201910016802555458	3/4/2019	(250.00)	3100475246	SIA SUK CHEW @ SIEH AH KEA	NON-TRANSACTION ACCO
184	50100901	201910016803814063	8/5/2019	(250.00)	3100475246	SIA SUK CHEW @ SIEH AH KEA	NON-TRANSACTION ACCO
185	50100901	201910016804980856	30/5/2019	(250.00)	3100475246	SIA SUK CHEW @ SIEH AH KEA	NON-TRANSACTION ACCO
186	50100901	201910016805992053	2/7/2019	(250.00)	3100475246	SIA SUK CHEW @ SIEH AH KEA	NON-TRANSACTION ACCO
	50100901			(1,500.00)	3100475246		
187	50100901	202010016800138645	9/1/2020	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
188	50100901	201910016800468004	8/2/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
189	50100901	201910016801385366	4/3/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
190	50100901	201910016802555463	3/4/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
191	50100901	201910016803814076	8/5/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
192	50100901	201910016805058186	3/6/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
193	50100901	201910016805992066	2/7/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
194	50100901	201910016806789009	25/7/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
195	50100901	201910016808107336	6/9/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
196	50100901	201910016809574334	9/10/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
197	50100901	201910016811189845	15/11/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
198	50100901	201910016811943141	29/11/2019	(350.00)	3100475538	LOH AH CHEW	INVALID ACCOUNT NUMB
	50100901			(4,200.00)	3100475538		
199	50100901	202010016810127828	5/10/2020	(300.00)	3100488921	KAMACHI A/P MAYANDI	INVALID BENEFICIARY ACCOUNT NO
	50100901			(300.00)	3100488921		
200	50100901	202010016809392767	17/9/2020	(350.00)	3100517250	DATU TITING @ DAYS BIN DATU ASAKIL	INVALID ACCOUNT NUMB
	50100901			(350.00)	3100517250		
201	50100901	202010016808242892	17/8/2020	(400.00)	3100557223	HABIBUL HAQ BIN SK MOHAMED ARIFF	ACCOUNT NOT FOUND
	50100901			(400.00)	3100557223		
202	50100901	202010016811154920	23/10/2020	(350.00)	3100564199	HASNAH BINTI AWANG HAMAD	INVALID ACCOUNT NUMB
	50100901			(350.00)	3100564199		
203	50100901	202010016811137387	22/10/2020	(350.00)	3100571167	CHONG AH MUI	ACCOUNT INACTIVE
	50100901			(350.00)	3100571167		
	50100901			(18,500.00)			
204	50101001	201910016806856349	26/7/2019	(400.00)	3100129652	POON KIAT KOR	NO ACCT/UNABLE TO LO
205	50101001	201910016808653993	19/9/2019	(400.00)	3100129652	POON KIAT KOR	NO ACCT/UNABLE TO LO
206	50101001	201910016809374208	8/10/2019	(400.00)	3100129652	POON KIAT KOR	NO ACCT/UNABLE TO LO
	50101001			(1,200.00)	3100129652		
207	50101001	201910016809314653	4/10/2019	(350.00)	3100516954	ELLA SHAKILLA BINTI ABU BAKAR	NO ACCT/UNABLE TO LO
208	50101001	201910016812176987	2/12/2019	(350.00)	3100516954	ELLA SHAKILLA BINTI ABU BAKAR	NO ACCT/UNABLE TO LO
209	50101001	201910016812185565	2/12/2019	(350.00)	3100516954	ELLA SHAKILLA BINTI ABU BAKAR	NO ACCT/UNABLE TO LO
	50101001			(1,050.00)	3100516954		
	50101001			(2,250.00)			
210	50101101	20180708	2/7/2018	250.00	3100107840	SHAMSIAH BINTI JAINI	LEBIH BAYAR. PERLU KUTIP SEGERA
	50101101			250.00	3100107840		
211	50101101	201910016800145294	29/1/2019	(400.00)	3100116803	MOHD ZAINUDIN BIN ALI	NO ACCT/UNABLE TO LO
212	50101101	201910016802451855	29/3/2019	(400.00)	3100116803	MOHD ZAINUDIN BIN ALI	NO ACCT/UNABLE TO LO
	50101101			(800.00)	3100116803		
213	50101101	202010016811333568	28/10/2020	(250.00)	3100433402	TAN MENG KIAT	NO ACCT/UNABLE TO LO
	50101101			(250.00)	3100433402		
214	50101101	201910016801129890	27/2/2019	(350.00)	3100486271	MOHAMAD RIDZA BIN DAHLAN	INVALID ACCOUNT NUMB
	50101101			(350.00)	3100486271		
215	50101101	202010016810752182	19/10/2020	(300.00)	3100553153	TAN HUI YAN	INVALID ACCOUNT NUMB
	50101101			(300.00)	3100553153		

SENARAI EFT BATAL TAHUN 2018-2020 SEHINGGA 31 OKT 2020

Bil	PTJ Membayar	No EFT Batal	Tarikh	Amaun (RM)	Kod Pembekal	Nama Penerima Bayaran	Sebab EFT Batal
	50101101			(1,450.00)			
216	50101201	202010016800453759	30/1/2020	(350.00)	20002	SITI ROHANI BINTI EDDY	INVALID ACCOUNT NUMB
217	50101201	202010016801453005	26/2/2020	(400.00)	20002	MOHD AZRI BIN MOHD JAIM	NON-TRANSACTION ACCO
	50101201			(750.00)	20002		
218	50101201	201910016811307253	18/11/2019	(250.00)	3100116566	MEENACHIAMAH A/P MURUGESU	NO ACCT/UNABLE TO LO
219	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)			
220	50101301	20180225	25/2/2018	(350.00)	20002	SITI SAHASAH BINTI ALIAS	
	50101301			(350.00)	20002		
221	50101301	202010016807075646	17/7/2020	(350.00)	3100014523	FOO AH KOW @ FOO YONG MENG	NO ACCT/UNABLE TO LO
222	50101301	202010016808251572	18/8/2020	(350.00)	3100014523	FOO AH KOW @ FOO YONG MENG	NO ACCT/UNABLE TO LO
	50101301			(700.00)	3100014523		
223	50101301	202010016810099860	1/10/2020	(300.00)	3100125777	ONG SIEW LI	NO ACCT/UNABLE TO LO
	50101301			(300.00)	3100125777		
224	50101301	202010016800367148	14/1/2020	(450.00)	3100466387	ADAM BIN ASORI	ACCOUNT CLOSED
225	50101301	202010016800501594	3/2/2020	(450.00)	3100466387	ADAM BIN ASORI	ACCOUNT CLOSED
226	50101301	202010016801633715	3/3/2020	(450.00)	3100466387	ADAM BIN ASORI	ACCOUNT CLOSED
227	50101301	202010016802758849	23/3/2020	(450.00)	3100466387	ADAM BIN ASORI	ACCOUNT CLOSED
228	50101301	202010016803752599	20/4/2020	(450.00)	3100466387	ADAM BIN ASORI	ACCOUNT CLOSED
229	50101301	202010016804989056	19/5/2020	(450.00)	3100466387	ADAM BIN ASORI	ACCOUNT CLOSED
230	50101301	201910016812690450	6/12/2019	(450.00)	3100466387	ADAM BIN ASORI	LEGAL BLOCK
	50101301			(3,150.00)	3100466387		
	50101301			(4,500.00)			
231	51310301	202010016811390886	30/10/2020	(218.88)	400000985	MOHD TAUFIQ BIN MOHD HASBI	CREDIT ENTRY REFUSED
	51310301			(218.88)	400000985		
232	51310301	202010016810391344	12/10/2020	(1,900.24)	4000065673	MUHAMAD HUSAIRI BIN HUSIN	CREDIT ENTRY REFUSED
	51310301			(1,900.24)	4000065673		
233	51310301	202010016811357391	28/10/2020	(14,879.01)	6000143710	QAIZEN VEST	ACCOUNT CLOSED
	51310301			(14,879.01)	6000143710		
	51310301			(16,998.13)			
234	51341101	202010016811282995	26/10/2020	(612.00)	5000138527	MOHD ALIFF ARIEF BIN MOHD YAZID	INVALID BENEFICIARY ACCOUNT NO
	51341101			(612.00)	5000138527		
	51341101			(612.00)			
235	51430301	202010016811047497	21/10/2020	(245.00)	4000121337	SITI SHAHIRA BINTI AZAD	INVALID BENEFICIARY ACCOUNT NO
	51430301			(245.00)	4000121337		
	51430301			(245.00)			
236	53020201	201910016802958730	16/4/2019	(495.60)	5000043327	MUHAMMAD KHALIQ BIN IMRAT	ACCOUNT FROZEN
	53020201			(495.60)	5000043327		
237	53152003	202010016811372380	28/10/2020	(200.00)	5080087736	MOHD SYAZWAN B. ABDULLAH	CREDIT ENTRY REFUSED
	53152003			(200.00)	5080087736		
	53152003			(200.00)			
238	57110100	202010016810213708	7/10/2020	(129.60)	6000189811	K. ABDUL WAHAB & CO. SDN. BHD.	CREDIT ENTRY REFUSED
	57110100			(129.60)	6000189811		
	57110100			(129.60)			
239	62320102	202010016810596035	16/10/2020	(11,904.00)	6000018673	FUNCEL SDN. BHD.	NO ACCT/UNABLE TO LO
	62320102			(11,904.00)	6000018673		
	62320102			(11,904.00)			
240	62320103	202010016810462833	14/10/2020	(184.00)	20002	MUHAMMAD ZULHAFIZ BIN MOHD NIZAM	INVALID ACCOUNT NUMB
	62320103			(184.00)	20002		
	62320103			(184.00)			
241	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)			
242	62330109	20200901	17/5/2020	1,800.00	20002	SYAKIRAH BINTI MOHD RASHID	DR Vendor New PTJ
	62330109			1,800.00	20002		
	62330109			1,800.00			
243	62330184	2.0201E+17	23/10/2020	(40.00)	20002	MUHAMAD ARIF FAHMI BIN MOHMAD SHAH	NO ACCT/UNABLE TO LO
	62330184			(40.00)	20002		
	62330184			(40.00)			
244	64120400	202010016811365456	28/10/2020	(892.80)	6000459788	IMPIAN BERSATU ENTERPRISE	NO ACCT/UNABLE TO LO
	64120400			(892.80)	6000459788		
	64120400			(892.80)			
245	67011101	201910016810599467	6/11/2019	(2,000.00)	20002	KRT PANGSAPURI TAMAN JAYA, BT. 10	INVALID INTERBANK CODE
	67011101			(2,000.00)	20002		
246	67011101	202010016811335684	28/10/2020	(1,000.00)	5011654050	Aidawati Bte Md Yusuh	ACCOUNT CLOSED
	67011101			(1,000.00)	5011654050		
	67011101			(3,000.00)			
247	86030200	202010016811217560	26/10/2020	(2,956.16)	6000032853	TOK WAN CATERING	ACCOUNT CLOSED/FROZEN
	86030200			(2,956.16)	6000032853		
	86030200			(2,956.16)			
				(125,682.15)			