

SENARAI EFT BATAL TAHUN 2018/2019 SEHINGGA TARIKH 30.11.2019

Bil	PTJ Membayar	No EFT Batal	No Dokumen	Doc. Type	Tarikh Post	Amaun	Kod Pembekal	Sebab EFT Batal
1	14120100	201910016800245466	3200006806	C2	31/1/2019	(28.00)	20002	ACCOUNT FROZEN
2	14120100	201910016800329744	3200008487	C2	7/2/2019	(128.00)	20002	ACCOUNT CLOSED
3	14120100	201910016801449422	3200021422	C2	6/3/2019	(750.00)	20002	INVALID ACCOUNT NUMB
4	14120100	201810016803448558	3200049768	C2	3/5/2018	(40.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT
5	14120100	201810016803448565	3200049773	C2	3/5/2018	(40.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT
6	14120100	201810016803684029	3200053042	C2	15/5/2018	(40.00)	20002	INVALID ACCOUNT NUMBER
7	14120100	201810016803684031	3200053044	C2	15/5/2018	(83.20)	20002	ACCOUNT CLOSED
8	14120100	201810016803854854	3200055323	C2	21/5/2018	(40.00)	20002	ACCOUNT CLOSED
9	14120100	201810016805062526	3200068508	C2	14/6/2018	(235.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT
10	14120100	201810016809069808	3200113422	C2	3/10/2018	(14.00)	20002	ACCOUNT CLOSED
11	14120100	201810016809124200	3200114498	C2	4/10/2018	(14.00)	20002	ACCOUNT CLOSED
12	14120100	201810016809124284	3200114502	C2	4/10/2018	(42.00)	20002	NO ACCT/UNABLE TO LO
13	14120100	201810016809871228	3200123305	C2	24/10/2018	(28.00)	20002	NO ACCT/UNABLE TO LO
14	14120100	201810016810766191	3200131822	C2	12/11/2018	(365.00)	20002	INVALID ACCOUNT NUMB
15	14120100	201810016810947026	3200133010	C2	14/11/2018	(84.00)	20002	INVALID BENEFICIARY ACCOUNT NO
16	14120100	201810016810947120	3200134230	C2	15/11/2018	(56.00)	20002	NO ACCT/UNABLE TO LO
17	14120100	201810016811329962	3200138916	C2	27/11/2018	(365.00)	20002	NO ACCT/UNABLE TO LO
18	14120100	201910016810285491	3200148772	C2	30/10/2019	(15.00)	20002	ACCOUNT FROZEN
19	14120100	201910016810989157	3200154469	C2	12/11/2019	(18.60)	20002	INVALID BENEFICIARY ACCOUNT NO
20	14120100	201910016810918363	3200154760	C2	13/11/2019	(300.00)	20002	NO ACCT/UNABLE TO LO
21	14120100	201910016810918370	3200154762	C2	13/11/2019	(300.00)	20002	INVALID ACCOUNT NUMB
22	14120100	201910016810918638	3200154765	C2	13/11/2019	(300.00)	20002	ACCOUNT FROZEN
23	14120100	201910016810918957	3200154767	C2	13/11/2019	(21.00)	20002	ACCOUNT FROZEN
24	14120100	201910016811347530	3200157478	C2	18/11/2019	(7.00)	20002	INVALID BENEFICIARY ACCOUNT NO
25	14120100	201910016811347714	3200157479	C2	18/11/2019	(9.00)	20002	INVALID BENEFICIARY ACCOUNT NO
26	14120100	201910016811347566	3200157480	C2	18/11/2019	(61.00)	20002	INVALID BENEFICIARY ACCOUNT NO
27	14120100	201910016811347658	3200158370	C2	19/11/2019	(36.40)	20002	INVALID ACCOUNT NUMB
28	14120100	201910016811347670	3200158371	C2	19/11/2019	(50.00)	20002	INVALID ACCOUNT NUMB
29	14120100	201910016811347732	3200158372	C2	19/11/2019	(300.00)	20002	INVALID ACCOUNT NUMB
30	14120100	201910016811347818	3200158373	C2	19/11/2019	(10.00)	20002	INVALID ACCOUNT NUMB
31	14120100	201910016811347848	3200158374	C2	19/11/2019	(14.00)	20002	INVALID ACCOUNT NUMB
32	14120100	201910016811347951	3200158376	C2	19/11/2019	(10.00)	20002	INVALID ACCOUNT NUMB
33	14120100	201910016811903843	3200162726	C2	27/11/2019	(28.00)	20002	INVALID BENEFICIARY ACCOUNT NO
34	14120100	201910016811904154	3200162727	C2	27/11/2019	(76.00)	20002	INVALID BENEFICIARY ACCOUNT NO
35	14120100	201910016811903819	3200163453	C2	28/11/2019	(180.00)	20002	INVALID ACCOUNT NUMB
36	14120100	201910016811904032	3200163454	C2	28/11/2019	(84.00)	20002	NO ACCT/UNABLE TO LO
37	14120100	201910016811904277	3200163455	C2	28/11/2019	(84.00)	20002	INVALID ACCOUNT NUMB
38	14120100	201910016811904286	3200163456	C2	28/11/2019	(70.00)	20002	INVALID ACCOUNT NUMB
39	14120100	201910016811921491	3200163465	C2	28/11/2019	(42.00)	20002	INVALID BENEFICIARY ACCOUNT NO
40	14120100	201910016811921318	3200164394	C2	29/11/2019	(42.00)	20002	INVALID ACCOUNT NUMB
41	14120100	201910016811921384	3200164395	C2	29/11/2019	(88.00)	20002	NO ACCT/UNABLE TO LO
42	14120100	201910016811921512	3200164396	C2	29/11/2019	(140.00)	20002	INVALID ACCOUNT NUMB
43	14120100	201910016811921633	3200164397	C2	29/11/2019	(28.00)	20002	NO ACCT/UNABLE TO LO
44	14120100	201910016811921652	3200164398	C2	29/11/2019	(184.80)	20002	NO ACCT/UNABLE TO LO
45	14120100	201910016811939423	3200164402	C2	29/11/2019	(84.00)	20002	NO ACCT/UNABLE TO LO
46	14120100	201910016811939816	3200164405	C2	29/11/2019	(28.00)	20002	NO ACCT/UNABLE TO LO
47	14120100	201910016811940434	3200164407	C2	29/11/2019	(14.00)	20002	NO ACCT/UNABLE TO LO
48	14120100	201910016811940464	3200164410	C2	29/11/2019	(14.00)	20002	INVALID ACCOUNT NUMB
49	14120100	201910016811921357	3200164414	C2	29/11/2019	(28.00)	20002	INVALID ACCOUNT NUMB
	14120100					(5,019.00)		
50	21031301	201910016811777769	3200162719	C2	27/11/2019	(39,482.00)	6000154424	ACCOUNT CLOSED
	21031301					(39,482.00)		
51	21050110	201810016807292121	3200093911	C2	15/8/2018	(800.00)	6000202822	INVALID BENEFICIARY ACCOUNT NO
52	21050110	201810016805056380	6003841057	KJ	22/10/2018	(1,600.00)	20002	
	21050110					(2,400.00)		
53	21101231	201910016800728281	3200011652	C2	18/2/2019	(776.74)	20002	NO ACCT/UNABLE TO LO
54	21101231	201910016810079416	3200145009	C2	21/10/2019	(207.88)	20002	ACCOUNT NOT FOUND
55	21101231	201910016811441641	3200159059	C2	20/11/2019	(507.30)	20002	INVALID ACCOUNT NUMB
56	21101231	201910016811470154	3200159875	C2	21/11/2019	(98.00)	20002	CREDIT ENTRY REFUSED

Bil	PTJ Membayar	No EFT Batal	No Dokumen	Doc. Type	Tarikh Post	Amaun	Kod Pembekal	Sebab EFT Batal
57	21101231	201910016811797482	3200162720	C2	27/11/2019	(5,454.28)	20002	INVALID ACCOUNT NUMB
	21101231					(7,044.20)		
58	21101232	201910016811797496	3200161836	C2	26/11/2019	(338.43)	20002	INVALID BENEFICIARY ACCOUNT NO
	21101232					(338.43)		
59	21180205	201910016801476310	3200021429	C2	6/3/2019	(50.00)	20002	INVALID ACCOUNT NUMB
60	21180205	201910016801886813	3200027212	C2	20/3/2019	(50.00)	20002	INVALID ACCOUNT NUMB
61	21180205	201910016801908816	3200027215	C2	20/3/2019	(74.00)	20002	NON-TRANSACTION ACCO
62	21180205	201910016801908817	3200027220	C2	20/3/2019	(70.00)	20002	NON-TRANSACTION ACCO
63	21180205	201910016801908871	3200027224	C2	20/3/2019	(72.00)	20002	NON-TRANSACTION ACCO
64	21180205	201910016801993581	3200028238	C2	21/3/2019	(50.00)	20002	ACCOUNT CLOSED
65	21180205	201910016801993580	3200028244	C2	22/3/2019	(50.00)	20002	NON-TRANSACTION ACCO
66	21180205	201910016802316679	3200031180	C2	28/3/2019	(60.00)	20002	INVALID ACCOUNT NUMB
67	21180205	201910016804634799	3200054122	C2	27/5/2019	(60.00)	20002	INVALID ACCOUNT NUMB
68	21180205	201910016804716732	3200056022	C2	28/5/2019	(74.00)	20002	NON-TRANSACTION ACCO
69	21180205	201910016804716368	3200056029	C2	28/5/2019	(106.00)	20002	NON-TRANSACTION ACCO
70	21180205	201910016804716715	3200056031	C2	28/5/2019	(74.00)	20002	NON-TRANSACTION ACCO
71	21180205	201910016804716719	3200056034	C2	28/5/2019	(74.00)	20002	NON-TRANSACTION ACCO
72	21180205	201910016804837187	3200056060	C2	29/5/2019	(74.00)	20002	NON-TRANSACTION ACCO
73	21180205	201910016804837399	3200056061	C2	29/5/2019	(34.00)	20002	INVALID ACCOUNT NUMB
74	21180205	201910016804837703	3200056062	C2	29/5/2019	(58.00)	20002	NON-TRANSACTION ACCO
75	21180205	201910016804934915	3200056851	C2	30/5/2019	(72.00)	20002	INVALID ACCOUNT NUMB
76	21180205	201910016804934930	3200056852	C2	30/5/2019	(74.00)	20002	NON-TRANSACTION ACCO
77	21180205	201910016804934932	3200056853	C2	30/5/2019	(74.00)	20002	NON-TRANSACTION ACCO
78	21180205	201910016805343304	3200062501	C2	18/6/2019	(104.00)	20002	ACCOUNT INACTIVE
79	21180205	201910016805343301	3200063356	C2	19/6/2019	(104.00)	20002	INVALID ACCOUNT NUMB
80	21180205	201810016805432357	3200067291	C2	1/1/2019	(42.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT
81	21180205	201810016805982109	3200067295	C2	1/1/2019	(240.00)	20002	INVALID BENEFICIARY ACCOUNT NO
82	21180205	201810016807486472	3200067305	C2	1/1/2019	(98.00)	20002	ACCOUNT CLOSED
83	21180205	201810016807519273	3200067313	C2	1/1/2019	(42.00)	20002	ACCOUNT FROZEN
84	21180205	201810016807552878	3200067315	C2	1/1/2019	(182.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT
85	21180205	201810016807515291	3200067317	C2	1/1/2019	(104.00)	20002	ACCOUNT CLOSED
86	21180205	201810016809635644	3200067333	C2	1/1/2019	(150.00)	20002	NON-TRANSACTION ACCO
87	21180205	201810016809635647	3200067335	C2	1/1/2019	(150.00)	20002	INVALID ACCOUNT NUMB
88	21180205	201810016810398085	3200067337	C2	1/1/2019	(46.00)	20002	NON-TRANSACTION ACCO
89	21180205	201810016810516400	3200067341	C2	1/1/2019	(50.00)	20002	NO ACCT/UNABLE TO LO
90	21180205	201810016810516418	3200067343	C2	1/1/2019	(26.00)	20002	INVALID ACCOUNT NUMB
91	21180205	201810016810599536	3200067358	C2	1/1/2019	(64.00)	20002	INVALID ACCOUNT NUMB
92	21180205	201810016811329905	3200067378	C2	1/1/2019	(100.00)	20002	ACCOUNT FROZEN
93	21180205	201810016811329908	3200067380	C2	1/1/2019	(100.00)	20002	NON-TRANSACTION ACCO
94	21180205	201810016811331116	3200067382	C2	1/1/2019	(100.00)	20002	INVALID ACCOUNT NUMB
95	21180205	201810016811984519	3200067384	C2	1/1/2019	(100.00)	20002	ACCOUNT INACTIVE
96	21180205	201810016811984526	3200067386	C2	1/1/2019	(500.00)	20002	NON-TRANSACTION ACCO
97	21180205	201810016811984527	3200067388	C2	1/1/2019	(500.00)	20002	NON-TRANSACTION ACCO
98	21180205	201810016811984568	3200067390	C2	1/1/2019	(100.00)	20002	ACCOUNT CLOSED
99	21180205	201810016812213023	3200067394	C2	1/1/2019	(100.00)	20002	NO ACCT/UNABLE TO LO
100	21180205	201810016812213029	3200067396	C2	1/1/2019	(100.00)	20002	NON-TRANSACTION ACCO
101	21180205	201810016812350151	3200067398	C2	1/1/2019	(30.00)	20002	NON-TRANSACTION ACCO
102	21180205	201810016812946257	3200067416	C2	1/1/2019	(96.00)	20002	NON-TRANSACTION ACCO
103	21180205	201810016812946408	3200067418	C2	1/1/2019	(302.00)	20002	NON-TRANSACTION ACCO
104	21180205	201810016812762542	3200067438	C2	1/1/2019	(22.00)	20002	NON-TRANSACTION ACCO
105	21180205	201810016812760770	3200067440	C2	1/1/2019	(50.00)	20002	ACCOUNT FROZEN
106	21180205	201810016812760782	3200067442	C2	1/1/2019	(50.00)	20002	NON-TRANSACTION ACCO
107	21180205	201810016812761573	3200067444	C2	1/1/2019	(24.00)	20002	INVALID ACCOUNT NUMB
108	21180205	201810016812761950	3200067446	C2	1/1/2019	(28.00)	20002	INVALID ACCOUNT NUMB
109	21180205	201810016813061430	3200067470	C2	1/1/2019	(62.00)	20002	INVALID ACCOUNT NUMB
110	21180205	201810016813061431	3200067472	C2	1/1/2019	(112.00)	20002	INVALID ACCOUNT NUMB
111	21180205	201810016813061461	3200067474	C2	1/1/2019	(148.00)	20002	ACCOUNT CLOSED
112	21180205	201910016805390183	3200068590	C2	20/6/2019	(50.00)	20002	ACCOUNT CLOSED
113	21180205	201910016805390278	3200068591	C2	20/6/2019	(104.00)	20002	NON-TRANSACTION ACCO
114	21180205	201910016805490589	3200069609	C2	24/6/2019	(104.00)	20002	ACCOUNT CLOSED
115	21180205	201910016805490825	3200069611	C2	24/6/2019	(72.00)	20002	NON-TRANSACTION ACCO
116	21180205	201910016805490833	3200069612	C2	24/6/2019	(102.00)	20002	NON-TRANSACTION ACCO
117	21180205	201910016805490864	3200069613	C2	24/6/2019	(104.00)	20002	CREDIT ENTRY REFUSED
118	21180205	201910016805643326	3200070223	C2	25/6/2019	(106.00)	20002	INVALID ACCOUNT NUMB
119	21180205	201910016805695445	3200070645	C2	26/6/2019	(30.00)	20002	NON-TRANSACTION ACCO
120	21180205	201910016805892111	3200071615	C2	28/6/2019	(44.00)	20002	INVALID ACCOUNT NUMB
121	21180205	201910016805892131	3200071616	C2	28/6/2019	(104.00)	20002	INVALID ACCOUNT NUMB
122	21180205	201910016805892317	3200071618	C2	28/6/2019	(44.00)	20002	CREDIT ENTRY REFUSED
123	21180205	201910016805892323	3200071619	C2	28/6/2019	(44.00)	20002	INVALID ACCOUNT NUMB
124	21180205	201910016805892422	3200071623	C2	28/6/2019	(44.00)	20002	NON-TRANSACTION ACCO

Bil	PTJ Membayar	No EFT Batal	No Dokumen	Doc. Type	Tarikh Post	Amaun	Kod Pembekal	Sebab EFT Batal
125	21180205	201910016806138321	3200075609	C2	8/7/2019	(88.00)	20002	INVALID ACCOUNT NUMB
126	21180205	201910016806371012	3200078744	C2	16/7/2019	(50.00)	20002	INVALID ACCOUNT NUMB
127	21180205	201910016806371107	3200078745	C2	16/7/2019	(72.00)	20002	ACCOUNT FROZEN
128	21180205	201910016806371108	3200078746	C2	16/7/2019	(24.00)	20002	INVALID ACCOUNT NUMB
129	21180205	201910016806371130	3200078747	C2	16/7/2019	(50.00)	20002	NO ACCT/UNABLE TO LO
130	21180205	201910016806371159	3200078748	C2	16/7/2019	(30.00)	20002	NON-TRANSACTION ACCO
131	21180205	201910016806371011	3200078754	C2	16/7/2019	(50.00)	20002	INVALID ACCOUNT NUMB
132	21180205	201910016806470715	3200080098	C2	17/7/2019	(44.00)	20002	ACCOUNT INACTIVE
133	21180205	201910016806470626	3200080113	C2	18/7/2019	(74.00)	20002	NON-TRANSACTION ACCO
134	21180205	201910016806470627	3200080114	C2	18/7/2019	(20.00)	20002	NON-TRANSACTION ACCO
135	21180205	201910016806470667	3200080115	C2	18/7/2019	(106.00)	20002	INVALID ACCOUNT NUMB
136	21180205	201910016806470705	3200080116	C2	18/7/2019	(106.00)	20002	NON-TRANSACTION ACCO
137	21180205	201910016806470723	3200080117	C2	18/7/2019	(44.00)	20002	INVALID ACCOUNT NUMB
138	21180205	201910016806668078	3200082548	C2	24/7/2019	(30.00)	20002	NON-TRANSACTION ACCO
139	21180205	201910016806668087	3200082549	C2	24/7/2019	(72.00)	20002	INVALID ACCOUNT NUMB
140	21180205	201910016806728599	3200083136	C2	25/7/2019	(54.00)	20002	INVALID ACCOUNT NUMB
141	21180205	201910016808275381	3200127092	C2	11/9/2019	(18.00)	20002	NON-TRANSACTION ACCO
142	21180205	201910016810079458	3200145620	C2	22/10/2019	(24.00)	20002	NON-TRANSACTION ACCO
143	21180205	201910016810079663	3200145622	C2	22/10/2019	(100.00)	20002	ACCOUNT FROZEN
144	21180205	201910016810079667	3200145623	C2	22/10/2019	(100.00)	20002	ACCOUNT FROZEN
145	21180205	201910016810101743	3200146221	C2	23/10/2019	(50.00)	20002	NO ACCT/UNABLE TO LO
146	21180205	201910016810312735	3200148758	C2	30/10/2019	(116.00)	20002	NON-TRANSACTION ACCO
147	21180205	201910016810312736	3200148759	C2	30/10/2019	(130.00)	20002	NON-TRANSACTION ACCO
148	21180205	201910016810285536	3200148773	C2	30/10/2019	(128.00)	20002	NON-TRANSACTION ACCO
149	21180205	201910016810285537	3200148774	C2	30/10/2019	(138.00)	20002	NON-TRANSACTION ACCO
150	21180205	201910016810505571	3200150901	C2	5/11/2019	(126.00)	20002	NON-TRANSACTION ACCO
151	21180205	201910016810549208	3200151736	C2	6/11/2019	(44.00)	20002	INVALID ACCOUNT NUMB
152	21180205	201910016810682750	3200152462	C2	7/11/2019	(252.00)	20002	ACCOUNT INACTIVE
153	21180205	201910016810682759	3200152629	C2	8/11/2019	(102.00)	20002	INVALID ACCOUNT NUMB
154	21180205	201910016810848752	3200154465	C2	12/11/2019	(94.00)	20002	INVALID ACCOUNT NUMB
155	21180205	201910016810988899	3200154770	C2	13/11/2019	(74.00)	20002	NON-TRANSACTION ACCO
156	21180205	201910016810989188	3200154774	C2	13/11/2019	(132.00)	20002	NON-TRANSACTION ACCO
157	21180205	201910016810989191	3200154777	C2	13/11/2019	(122.00)	20002	NON-TRANSACTION ACCO
158	21180205	201910016811636074	3200160944	C2	25/11/2019	(74.00)	20002	INVALID ACCOUNT NUMB
159	21180205	201910016811636080	3200160947	C2	25/11/2019	(22.00)	20002	INVALID ACCOUNT NUMB
160	21180205	201910016811636082	3200160950	C2	25/11/2019	(20.00)	20002	INVALID ACCOUNT NUMB
161	21180205	201910016811636091	3200160953	C2	25/11/2019	(20.00)	20002	INVALID ACCOUNT NUMB
162	21180205	201910016811747130	3200162717	C2	27/11/2019	(306.00)	20002	NON-TRANSACTION ACCO
163	21180205	201910016811825624	3200163444	C2	28/11/2019	(44.00)	20002	INVALID ACCOUNT NUMB
164	21180205	201910016811825683	3200163462	C2	28/11/2019	(100.00)	20002	ACCOUNT FROZEN
165	21180205	201910016811825770	3200163463	C2	28/11/2019	(152.00)	20002	NO ACCT/UNABLE TO LO
166	21180205	201910016811826048	3200163464	C2	28/11/2019	(194.00)	20002	INVALID ACCOUNT NUMB
167	21180205	201910016812104196	3200164421	C2	29/11/2019	(50.00)	20002	ACCOUNT INACTIVE
168	21180205	201910016812104125	3200164422	C2	29/11/2019	(90.00)	20002	ACCOUNT INACTIVE
169	21180205	201910016806668918	3200082551	C2	24/7/2019	(2,480.00)	6000048073	INVALID ACCOUNT NUMB
170	21180205	201910016806668920	3200082552	C2	24/7/2019	(2,182.40)	6000048073	INVALID ACCOUNT NUMB
171	21180205	201910016806420379	3200080085	C2	17/7/2019	(3,000.00)	6000166473	ACCOUNT CLOSED
172	21180205	201810016811421765	3200067376	C2	1/1/2019	(150.00)	6000226360	INVALID ACCOUNT NUMB
173	21180205	201910016805801250	3200070641	C2	26/6/2019	(44.00)	6000258387	ACCOUNT INACTIVE
174	21180205	201910016804989695	3200056864	C2	30/5/2019	(68.00)	6000260678	NON-TRANSACTION ACCO
175	21180205	201810016810632159	3200067366	C2	1/1/2019	(228.00)	6000288784	NON-TRANSACTION ACCO
176	21180205	201810016812890339	3200067402	C2	1/1/2019	(24.00)	6000288784	NON-TRANSACTION ACCO
177	21180205	201810016812983600	3200067454	C2	1/1/2019	(110.00)	6000288784	NON-TRANSACTION ACCO
178	21180205	201810016812211390	3200067392	C2	1/1/2019	(244.00)	6000288901	NON-TRANSACTION ACCO
179	21180205	201810016812890342	3200067406	C2	1/1/2019	(24.00)	6000288901	NON-TRANSACTION ACCO
180	21180205	201810016812983603	3200067456	C2	1/1/2019	(112.00)	6000288901	NON-TRANSACTION ACCO
181	21180205	201910016811691995	3200161828	C2	26/11/2019	(60.00)	6000288948	NO ACCT/UNABLE TO LO
182	21180205	201910016811691997	3200161829	C2	26/11/2019	(60.00)	6000288948	NO ACCT/UNABLE TO LO
183	21180205	201910016811691999	3200161830	C2	26/11/2019	(60.00)	6000288948	NO ACCT/UNABLE TO LO
184	21180205	201810016812948515	3200067424	C2	1/1/2019	(68.00)	6000291657	NON-TRANSACTION ACCO
185	21180205	201910016804844345	3200056063	C2	29/5/2019	(72.00)	6000291949	NO ACCT/UNABLE TO LO
186	21180205	201810016810634160	3200067360	C2	1/1/2019	(16.00)	6000291949	NO ACCT/UNABLE TO LO
187	21180205	201810016810765192	3200067368	C2	1/1/2019	(40.00)	6000291949	NO ACCT/UNABLE TO LO
188	21180205	201810016812890439	3200067408	C2	1/1/2019	(16.00)	6000291949	NO ACCT/UNABLE TO LO
189	21180205	201810016812983638	3200067458	C2	1/1/2019	(96.00)	6000291949	NO ACCT/UNABLE TO LO
190	21180205	201810016813058614	3200067476	C2	1/1/2019	(44.00)	6000291949	NO ACCT/UNABLE TO LO
191	21180205	201910016805472255	3200068597	C2	21/6/2019	(28.00)	6000291949	NO ACCT/UNABLE TO LO
192	21180205	201910016807425020	3200103833	C2	14/8/2019	(68.00)	6000291949	NO ACCT/UNABLE TO LO
193	21180205	201910016811323569	3200158360	C2	19/11/2019	(92.00)	6000291949	NO ACCT/UNABLE TO LO
194	21180205	201910016806669074	3200082553	C2	24/7/2019	(44.00)	6000292056	NON-TRANSACTION ACCO
195	21180205	201910016806669081	3200082554	C2	24/7/2019	(44.00)	6000297395	NON-TRANSACTION ACCO
196	21180205	201810016812948550	3200067426	C2	1/1/2019	(88.00)	6000309741	INVALID ACCOUNT NUMB
197	21180205	201810016812467393	3200067448	C2	1/1/2019	(32.00)	6000309741	INVALID ACCOUNT NUMB
198	21180205	201910016805908528	3200072832	C2	1/7/2019	(104.00)	6000309741	INVALID ACCOUNT NUMB

Bil	PTJ Membayar	No EFT Batal	No Dokumen	Doc. Type	Tarikh Post	Amaun	Kod Pembekal	Sebab EFT Batal
199	21180205	201910016807208313	3200101253	C2	7/8/2019	(58.00)	6000309741	INVALID ACCOUNT NUMB
200	21180205	201810016807487174	3200067309	C2	1/1/2019	(98.00)	6000311560	NO ACCT/UNABLE TO LOCATE ACCT
201	21180205	201810016810486582	3200067353	C2	1/1/2019	(34.00)	6000311560	INVALID ACCOUNT NUMB
202	21180205	201810016812948668	3200067428	C2	1/1/2019	(88.00)	6000311560	INVALID ACCOUNT NUMB
203	21180205	201810016812467444	3200067450	C2	1/1/2019	(32.00)	6000311560	INVALID ACCOUNT NUMB
204	21180205	201810016809483758	3200067329	C2	1/1/2019	(128.00)	6000313685	NO ACCT/UNABLE TO LO
205	21180205	201810016813058720	3200067484	C2	1/1/2019	(122.00)	6000313685	NO ACCT/UNABLE TO LO
206	21180205	201910016806377673	3200078750	C2	16/7/2019	(68.00)	6000313685	NO ACCT/UNABLE TO LO
207	21180205	201910016810288854	3200148752	C2	30/10/2019	(132.00)	6000313685	NO ACCT/UNABLE TO LO
208	21180205	201810016813058736	3200067486	C2	1/1/2019	(208.00)	6000313766	ACCOUNT CLOSED
209	21180205	201910016806467463	3200080101	C2	18/7/2019	(72.00)	6000313766	NO ACCT/UNABLE TO LO
210	21180205	201910016810288859	3200148753	C2	30/10/2019	(172.00)	6000313766	NO ACCT/UNABLE TO LO
211	21180205	201810016809492128	3200067331	C2	1/1/2019	(148.00)	6000313816	ACCOUNT FROZEN
212	21180205	201810016813058743	3200067488	C2	1/1/2019	(210.00)	6000313816	ACCOUNT FROZEN
213	21180205	201910016806377694	3200078751	C2	16/7/2019	(72.00)	6000313816	ACCOUNT FROZEN
214	21180205	201910016811250686	3200156625	C2	15/11/2019	(58.00)	6000317590	ACCOUNT INACTIVE
215	21180205	201910016811857085	3200162724	C2	27/11/2019	(36.00)	6000317590	ACCOUNT INACTIVE
216	21180205	201810016813058790	3200067490	C2	1/1/2019	(148.00)	6000323226	NON-TRANSACTION ACCO
217	21180205	201910016810401102	3200149508	C2	1/11/2019	(206.00)	6000323226	NON-TRANSACTION ACCO
218	21180205	201810016813058796	3200067478	C2	1/1/2019	(136.00)	6000323228	NON-TRANSACTION ACCO
219	21180205	201810016813058809	3200067480	C2	1/1/2019	(100.00)	6000323273	ACCOUNT CLOSED
220	21180205	201810016812948835	3200067434	C2	1/1/2019	(142.00)	6000323315	NON-TRANSACTION ACCO
221	21180205	201810016812948838	3200067436	C2	1/1/2019	(146.00)	6000323318	NON-TRANSACTION ACCO
222	21180205	201910016811857118	3200163446	C2	28/11/2019	(180.00)	6000323318	NON-TRANSACTION ACCO
223	21180205	201810016811183753	3200067374	C2	1/1/2019	(100.00)	6000326826	NON-TRANSACTION ACCO
224	21180205	201910016805425781	3200068601	C2	21/6/2019	(50.00)	6000326826	NON-TRANSACTION ACCO
225	21180205	201810016810486644	3200067339	C2	1/1/2019	(100.00)	6000327586	ACCOUNT CLOSED
226	21180205	201810016811296434	3200067372	C2	1/1/2019	(100.00)	6000327586	ACCOUNT CLOSED
227	21180205	201810016810459990	3200067347	C2	1/1/2019	(100.00)	6000327638	NON-TRANSACTION ACCO
228	21180205	201910016801994753	3200028249	C2	22/3/2019	(50.00)	6000330505	NON-TRANSACTION ACCO
229	21180205	201910016801994755	3200028250	C2	22/3/2019	(50.00)	6000330508	NON-TRANSACTION ACCO
230	21180205	201910016804991239	3200056873	C2	30/5/2019	(28.00)	6000331578	INVALID ACCOUNT NUMB
231	21180205	201810016807362193	3200067303	C2	1/1/2019	(180.00)	6000331578	NO ACCT/UNABLE TO LOCATE ACCT
232	21180205	201810016810634425	3200067362	C2	1/1/2019	(62.00)	6000331578	INVALID ACCOUNT NUMB
233	21180205	201810016812890899	3200067412	C2	1/1/2019	(68.00)	6000331578	INVALID ACCOUNT NUMB
234	21180205	201810016812983694	3200067460	C2	1/1/2019	(66.00)	6000331578	INVALID ACCOUNT NUMB
235	21180205	201910016806669119	3200082555	C2	24/7/2019	(108.00)	6000331578	INVALID ACCOUNT NUMB
236	21180205	201910016811642934	3200161824	C2	26/11/2019	(42.00)	6000331578	INVALID ACCOUNT NUMB
237	21180205	201810016807310777	3200067301	C2	1/1/2019	(128.00)	6000331618	NO ACCT/UNABLE TO LOCATE ACCT
238	21180205	201810016807552154	3200067319	C2	1/1/2019	(36.00)	6000331618	NO ACCT/UNABLE TO LOCATE ACCT
239	21180205	201810016812983701	3200067462	C2	1/1/2019	(168.00)	6000331618	INVALID ACCOUNT NUMB
240	21180205	201810016810634454	3200067364	C2	1/1/2019	(228.00)	6000340244	INVALID ACCOUNT NUMB
241	21180205	201810016812890964	3200067414	C2	1/1/2019	(30.00)	6000340244	INVALID ACCOUNT NUMB
242	21180205	201810016813058903	3200067482	C2	1/1/2019	(108.00)	6000340244	INVALID ACCOUNT NUMB
243	21180205	201910016805676130	3200070230	C2	25/6/2019	(24.00)	6000340244	INVALID ACCOUNT NUMB
244	21180205	201910016806640456	3200081478	C2	23/7/2019	(60.00)	6000340244	INVALID ACCOUNT NUMB
245	21180205	201910016807592652	3200113734	C2	21/8/2019	(36.00)	6000340244	INVALID ACCOUNT NUMB
246	21180205	201910016811585758	3200160957	C2	25/11/2019	(90.00)	6000340244	INVALID ACCOUNT NUMB
247	21180205	201910016811642950	3200161825	C2	26/11/2019	(30.00)	6000340244	INVALID ACCOUNT NUMB
248	21180205	201910016811809753	3200163459	C2	28/11/2019	(100.00)	6000340292	NON-TRANSACTION ACCO
249	21180205	201910016805348391	3200068587	C2	20/6/2019	(60.00)	6000374276	INVALID ACCOUNT NUMB
250	21180205	201910016801910464	3200027229	C2	20/3/2019	(70.00)	6000384202	NON-TRANSACTION ACCO
251	21180205	201910016801910472	3200027230	C2	20/3/2019	(74.00)	6000384207	NON-TRANSACTION ACCO
252	21180205	201910016805630728	3200070655	C2	26/6/2019	(30.00)	6000384208	INVALID ACCOUNT NUMB
253	21180205	201910016807044137	3200085290	C2	31/7/2019	(68.00)	6000384208	INVALID ACCOUNT NUMB
254	21180205	201910016801910476	3200027232	C2	20/3/2019	(64.00)	6000384209	NON-TRANSACTION ACCO
255	21180205	201910016805630730	3200070656	C2	26/6/2019	(30.00)	6000384209	NON-TRANSACTION ACCO
256	21180205	201910016807044138	3200085291	C2	31/7/2019	(62.00)	6000384209	NON-TRANSACTION ACCO
257	21180205	201910016811521689	3200159884	C2	21/11/2019	(92.00)	6000384209	NON-TRANSACTION ACCO
258	21180205	201910016801922095	3200027233	C2	20/3/2019	(70.00)	6000384217	NON-TRANSACTION ACCO
259	21180205	201910016805348401	3200068588	C2	20/6/2019	(26.00)	6000384217	NON-TRANSACTION ACCO
260	21180205	201910016807123346	3200085976	C2	2/8/2019	(54.00)	6000384217	NON-TRANSACTION ACCO
261	21180205	201910016811250768	3200157474	C2	18/11/2019	(64.00)	6000384217	NON-TRANSACTION ACCO
262	21180205	201910016804991392	3200056874	C2	30/5/2019	(30.00)	6000387093	INVALID ACCOUNT NUMB
263	21180205	201910016806669140	3200082556	C2	24/7/2019	(146.00)	6000387093	INVALID ACCOUNT NUMB
264	21180205	201910016811809813	3200163460	C2	28/11/2019	(106.00)	6000387093	INVALID ACCOUNT NUMB
265	21180205	201910016804844901	3200056064	C2	29/5/2019	(74.00)	6000391225	NON-TRANSACTION ACCO
266	21180205	201910016804844904	3200056065	C2	29/5/2019	(74.00)	6000391226	INVALID ACCOUNT NUMB
267	21180205	201910016806669142	3200082557	C2	24/7/2019	(102.00)	6000391226	INVALID ACCOUNT NUMB
268	21180205	201910016805016427	3200056976	C2	31/5/2019	(26.00)	6000391233	INVALID ACCOUNT NUMB

Bil	PTJ Membayar	No EFT Batal	No Dokumen	Doc. Type	Tarikh Post	Amaun	Kod Pembekal	Sebab EFT Batal
269	21180205	201910016811250779	3200157475	C2	18/11/2019	(14.00)	6000391233	INVALID ACCOUNT NUMB
270	21180205	201910016804991411	3200056875	C2	30/5/2019	(104.00)	6000391244	NON-TRANSACTION ACCO
271	21180205	201910016804991419	3200056876	C2	30/5/2019	(72.00)	6000393378	NON-TRANSACTION ACCO
272	21180205	201910016811344636	3200158367	C2	19/11/2019	(32.00)	6000393378	NON-TRANSACTION ACCO
273	21180205	201910016804711298	3200056027	C2	28/5/2019	(72.00)	6000393441	NON-TRANSACTION ACCO
274	21180205	201910016805472745	3200068598	C2	21/6/2019	(30.00)	6000393441	NON-TRANSACTION ACCO
275	21180205	201910016807447827	3200108688	C2	15/8/2019	(50.00)	6000393441	NON-TRANSACTION ACCO
276	21180205	201910016811323833	3200158362	C2	19/11/2019	(80.00)	6000393441	NON-TRANSACTION ACCO
277	21180205	201910016804711302	3200056028	C2	28/5/2019	(70.00)	6000393443	NON-TRANSACTION ACCO
278	21180205	201910016805472750	3200068599	C2	21/6/2019	(30.00)	6000393443	NON-TRANSACTION ACCO
279	21180205	201910016807447829	3200108690	C2	15/8/2019	(58.00)	6000393443	NON-TRANSACTION ACCO
280	21180205	201910016811323835	3200158363	C2	19/11/2019	(76.00)	6000393443	NON-TRANSACTION ACCO
281	21180205	201910016804991436	3200056877	C2	30/5/2019	(72.00)	6000396253	NON-TRANSACTION ACCO
282	21180205	201910016805204718	3200068033	C2	14/6/2019	(18.00)	6000396254	NON-TRANSACTION ACCO
283	21180205	201910016810288925	3200148754	C2	30/10/2019	(44.00)	6000396254	NON-TRANSACTION ACCO
284	21180205	201910016810288926	3200148755	C2	30/10/2019	(92.00)	6000396254	NON-TRANSACTION ACCO
285	21180205	201910016808257336	3200127085	C2	11/9/2019	(90.00)	6000400770	NON-TRANSACTION ACCO
286	21180205	201910016810681775	3200153867	C2	11/11/2019	(134.00)	6000400770	NON-TRANSACTION ACCO
287	21180205	201910016808257337	3200127086	C2	11/9/2019	(90.00)	6000400771	NON-TRANSACTION ACCO
288	21180205	201910016810681777	3200153868	C2	11/11/2019	(146.00)	6000400771	NON-TRANSACTION ACCO
289	21180205	201910016806467552	3200080104	C2	18/7/2019	(100.00)	6000400774	NON-TRANSACTION ACCO
290	21180205	201910016806669148	3200082532	C2	24/7/2019	(62.00)	6000400774	NON-TRANSACTION ACCO
291	21180205	201910016806467554	3200080106	C2	18/7/2019	(64.00)	6000400775	INVALID ACCOUNT NUMB
292	21180205	201910016806669149	3200082536	C2	24/7/2019	(58.00)	6000400775	INVALID ACCOUNT NUMB
293	21180205	201910016811585784	3200160940	C2	25/11/2019	(42.00)	6000400775	INVALID ACCOUNT NUMB
294	21180205	201910016806438142	3200080092	C2	17/7/2019	(98.00)	6000401209	NON-TRANSACTION ACCO
295	21180205	201910016806669156	3200082539	C2	24/7/2019	(104.00)	6000401833	INVALID ACCOUNT NUMB
296	21180205	201910016811642986	3200161826	C2	26/11/2019	(106.00)	6000401833	INVALID ACCOUNT NUMB
297	21180205	201910016806616856	3200081477	C2	23/7/2019	(70.00)	6000402106	NON-TRANSACTION ACCO
298	21180205	201910016807592704	3200113727	C2	21/8/2019	(42.00)	6000402106	NON-TRANSACTION ACCO
299	21180205	201910016806467564	3200080109	C2	18/7/2019	(74.00)	6000402111	NON-TRANSACTION ACCO
300	21180205	201910016806467566	3200080111	C2	18/7/2019	(20.00)	6000402111	NON-TRANSACTION ACCO
301	21180205	201910016806669157	3200082542	C2	24/7/2019	(30.00)	6000402111	NON-TRANSACTION ACCO
302	21180205	201910016808257342	3200127087	C2	11/9/2019	(94.00)	6000402206	NON-TRANSACTION ACCO
303	21180205	201910016808257344	3200127088	C2	11/9/2019	(92.00)	6000402389	NON-TRANSACTION ACCO
304	21180205	201910016810681783	3200153869	C2	11/11/2019	(128.00)	6000402389	NON-TRANSACTION ACCO
305	21180205	201910016808257345	3200127089	C2	11/9/2019	(86.00)	6000402395	INVALID ACCOUNT NUMB
306	21180205	201910016810501933	3200150900	C2	5/11/2019	(44.00)	6000418900	NON-TRANSACTION ACCO
307	21180205	201910016811250810	3200157476	C2	18/11/2019	(58.00)	6000418900	NON-TRANSACTION ACCO
308	21180205	201910016810808101	3200153874	C2	11/11/2019	(102.00)	6000418903	CREDIT ENTRY REFUSED
	21180205					(28,768.40)		
309	21401101	201910016810599467	3200151741	C2	6/11/2019	(2,000.00)	20002	INVALID INTERBANK CODE
310	21401101	201910016811562403	3200160312	C2	22/11/2019	(1,000.00)	20002	NO ACCT/UNABLE TO LO
311	21401101	201910016811562526	3200160313	C2	22/11/2019	(2,000.00)	20002	INVALID ACCOUNT NUMB
312	21401101	201910016811797608	3200161837	C2	26/11/2019	(1,000.00)	20002	INVALID BENEFICIARY ACCOUNT NO
313	21401101	201910016811797579	3200162721	C2	27/11/2019	(500.00)	20002	ACCOUNT CLOSED
314	21401101	201910016811872745	3200162725	C2	27/11/2019	(500.00)	20002	INVALID BENEFICIARY ACCOUNT NO
	21401101					(7,000.00)		
315	21800111	201810016802839901	3200062381	C2	1/1/2019	(48.00)	20002	INVALID ACCOUNT NUMBER
316	21800111	201810016803857798	3200062385	C2	1/1/2019	(192.00)	20002	ACCOUNT CLOSED
317	21800111	201810016800035915	6001853996	KJ	1/1/2019	(18.00)	20002	
	21800111					(258.00)		
318	26060102	201910016804384755	3200054115	C2	27/5/2019	(40.00)	6000379601	NO ACCT/UNABLE TO LO
	26060102					(40.00)		
319	26060104	201910016810473289	3200150312	C2	4/11/2019	(793.60)	6000015475	ACCOUNT NOT FOUND
	26060104					(793.60)		
320	30402081	201810016811760980	3200141512	C2	30/11/2018	(1,224.13)	6000106299	INVALID ACCOUNT NUMB
	30402081					(1,224.13)		
321	30901141	201910016810046520	3200144998	C2	21/10/2019	(100.00)	20002	INVALID BENEFICIARY ACCOUNT NO
	30901141					(100.00)		
322	31021000	201910016811323654	6004164041	KJ	28/11/2019	(513.00)	20002	
323	31021000	201910016812010833	3200163471	C2	28/11/2019	(500.00)	20002	INVALID BENEFICIARY ACCOUNT NO
324	31021000	201910016811323655	6004154414	KJ	27/11/2019	(432.00)	20002	
325	31021000	20180425	6001291864	K9	25/4/2018	500.00	20002	EFT TERBATAL PPMs 012018-penggantian utk eft batal 201810016801064517
326	31021000	201910016811585563	3200160315	C2	22/11/2019	(370.50)	6000290248	INVALID BENEFICIARY ACCOUNT NO
327	31021000	201910016811250528	3200156626	C2	15/11/2019	(312.00)	6000290248	INVALID BENEFICIARY ACCOUNT NO
328	31021000	201810016810633954	6002073142	KJ	9/7/2019	(204.00)	6000290248	

Bil	PTJ Membayar	No EFT Batal	No Dokumen	Doc. Type	Tarikh Post	Amaun	Kod Pembekal	Sebab EFT Batal
329	31021000	20181107	6004047435	K9	7/11/2018	204.00	6000290248	BAYARAN GANTIAN EFT TERBATAL MBK 08/2018- penggantian utk EFT Batal 201810016809270646
330	31021000	201910016811900148	3200164388	C2	29/11/2019	(720.00)	6000290423	INVALID ACCOUNT NUMB
331	31021000	201810016812087103	6002073216	KJ	9/7/2019	(739.50)	6000290635	
332	31021000	20181204	6004574327	K9	4/12/2018	739.50	6000290635	BAYARAN GANTIAN EFT TERBATAL MBK 08/2018- penggantian utk EFT Batal 201810016810634030
333	31021000	201910016811900392	3200164390	C2	29/11/2019	(480.00)	6000295890	NO ACCT/UNABLE TO LO
334	31021000	201810016803169127	6002743214	KJ	29/8/2019	(500.00)	6000373110	
	31021000					(3,327.50)		
335	34213011	201910016811441500	3200159057	C2	20/11/2019	(311.00)	20002	NO ACCT/UNABLE TO LO
336	34213011	201910016811441565	3200159058	C2	20/11/2019	(420.00)	20002	NO ACCT/UNABLE TO LO
337	34213011	201910016811496491	3200159876	C2	21/11/2019	(266.62)	20002	INVALID ACCOUNT NUMB
	34213011					(997.62)		
338	36021011	201910016800525139	3200009115	C2	11/2/2019	(82.50)	20002	ACCOUNT CLOSED
	36021011					(82.50)		
339	36021111	201910016810669709	3200152461	C2	7/11/2019	(690.00)	5014326623	ACCOUNT NOT FOUND
340	36021111	201910016811694082	3200161832	C2	26/11/2019	(7.50)	20002	NO ACCT/UNABLE TO LO
	36021111					(697.50)		
341	36030601	201910016807778329	3200117018	C2	27/8/2019	(100.00)	5003670668	ACCOUNT CLOSED
	36030601					(100.00)		
342	41290102	201810016812897583	3200150245	C2	13/12/2018	(381.00)	5000025966	INVALID BENEFICIARY ACCOUNT NO
	41290102					(381.00)		
343	41500101	201910016809964095	3200144245	C2	18/10/2019	(143.50)	20002	ACCOUNT CLOSED
344	41500101	201910016810079345	3200145617	C2	22/10/2019	(56.00)	20002	ACCOUNT CLOSED
345	41500101	201910016810276938	3200148764	C2	30/10/2019	(35.00)	20002	INVALID ACCOUNT NUMB
346	41500101	201910016810355340	3200149354	C2	31/10/2019	(126.90)	20002	INVALID ACCOUNT NUMB
347	41500101	201910016810455880	3200150898	C2	5/11/2019	(7.00)	20002	INVALID ACCOUNT NUMB
348	41500101	201910016810549256	3200151738	C2	6/11/2019	(28.00)	20002	INVALID ACCOUNT NUMB
349	41500101	201910016810828203	3200153875	C2	11/11/2019	(50.00)	20002	NO ACCT/UNABLE TO LO
350	41500101	201910016811278357	3200157472	C2	18/11/2019	(28.00)	20002	INVALID ACCOUNT NUMB
351	41500101	201910016811400068	3200159048	C2	20/11/2019	(110.00)	20002	ACCOUNT CLOSED
352	41500101	201910016811641413	3200161823	C2	26/11/2019	(19.60)	20002	ACCOUNT CLOSED
353	41500101	201910016811872536	3200163461	C2	28/11/2019	(49.00)	20002	NO ACCT/UNABLE TO LO
354	41500101	201910016811371296	3200157481	C2	18/11/2019	(14.40)	5000027959	INVALID BENEFICIARY ACCOUNT NO
355	41500101	201910016810325925	3200148762	C2	30/10/2019	(91.00)	5020320422	INVALID ACCOUNT NUMB
356	41500101	201910016810860782	3200154468	C2	12/11/2019	(49.00)	5020320422	INVALID ACCOUNT NUMB
357	41500101	201910016809794044	3200142546	C2	15/10/2019	(1,227.41)	5020557433	ACCOUNT CLOSED
	41500101					(2,034.81)		
358	41500301	201910016810191597	3200146728	C2	25/10/2019	(575.00)	20002	INVALID ACCOUNT NUMB
359	41500301	201910016811251910	3200157457	C2	18/11/2019	(148.40)	20002	NO ACCT/UNABLE TO LO
360	41500301	201910016811347990	3200158377	C2	19/11/2019	(40.00)	20002	ACCOUNT CLOSED
361	41500301	201910016811939371	3200164399	C2	29/11/2019	(102.20)	20002	NO ACCT/UNABLE TO LO
	41500301					(865.60)		
362	41500401	201910016811983334	3200164418	C2	29/11/2019	(1,281.00)	20002	INVALID ACCOUNT NUMB
	41500401					(1,281.00)		
363	41500501	201910016811108692	3200156214	C2	14/11/2019	(412.50)	5000074422	INVALID BENEFICIARY ACCOUNT NO
	41500501					(412.50)		
364	41500701	201910016810564479	3200152454	C2	7/11/2019	(111.60)	5020557136	NO ACCT/UNABLE TO LO
365	41500701	201910016811439076	3200159063	C2	20/11/2019	(75.60)	5020557136	NO ACCT/UNABLE TO LO
366	41500701	201910016811494359	3200159881	C2	21/11/2019	(12.75)	5020557136	NO ACCT/UNABLE TO LO
367	41500701	201910016811719817	3200161833	C2	26/11/2019	(28.00)	5020557136	NO ACCT/UNABLE TO LO
	41500701					(227.95)		
368	41500901	201910016808005030	3200123698	C2	5/9/2019	(4,969.36)	6000210746	ACCOUNT CLOSED
	41500901					(4,969.36)		
369	41500A01	201910016811305970	3200157482	C2	18/11/2019	(450.00)	20002	INVALID ACCOUNT NUMB
	41500A01					(450.00)		
370	41501001	201910016811633754	3200161822	C2	26/11/2019	(1,785.60)	6000023513	ACCOUNT CLOSED
371	41501001	201910016811809127	3200163457	C2	28/11/2019	(1,428.48)	6000023513	ACCOUNT CLOSED
372	41501001	201910016811809129	3200163458	C2	28/11/2019	(843.20)	6000023513	ACCOUNT CLOSED
	41501001					(4,057.28)		
373	41780701	201910016809345603	3200139279	C2	8/10/2019	(60.00)	20002	NO ACCT/UNABLE TO LO
	41780701					(60.00)		
374	42010621	201910016810810171	3200153873	C2	11/11/2019	(100.00)	20002	NON-TRANSACTION ACCO
	42010621					(100.00)		
375	42090101	201910016811320439	3200158359	C2	19/11/2019	(231.39)	5020517317	NON-TRANSACTION ACCO
376	42090101	201910016811903680	3200163452	C2	28/11/2019	(525.21)	20002	INVALID ACCOUNT NUMB
	42090101					(756.60)		
377	42090251	201810016801455608	6003635133	KJ	11/10/2018	(202.00)	20002	
378	42090251	201910016811432487	6004127818	KJ	26/11/2019	(202.00)	20002	
	42090251					(404.00)		

Bil	PTJ Membayar	No EFT Batal	No Dokumen	Doc. Type	Tarikh Post	Amaun	Kod Pembekal	Sebab EFT Batal
379	42090401	201910016805629494	3200070649	C2	26/6/2019	(386.88)	6000072913	NO ACCT/UNABLE TO LO
	42090401					(386.88)		
380	42090501	201910016810357055	3200149356	C2	31/10/2019	(300.00)	5002709277	INVALID ACCOUNT NUMB
	42090501					(300.00)		
381	42090701	201910016809865642	3200142953	C2	16/10/2019	(210.00)	5006148746	INVALID ACCOUNT NUMB
382	42090701	201910016810288595	3200148750	C2	30/10/2019	(650.00)	6000094339	ACCOUNT CLOSED
383	42090701	201910016811494363	3200159065	C2	20/11/2019	(200.00)	5020557663	ACCOUNT CLOSED
	42090701					(1,060.00)		
384	42090801	201810016809871121	3200123300	C2	24/10/2018	(895.96)	20002	ACCOUNT CLOSED
385	42090801	201810016812761035	3200150359	C2	14/12/2018	(3,587.80)	20002	ACCOUNT CLOSED
	42090801					(4,483.76)		
386	42090901	201810016801465699	6000734627	KO	21/3/2018	(697.57)	5011459211	G000 201810016801465699 42090901
	42090901					(697.57)		
387	42091201	201810016802203611	3200034370	C2	2/4/2018	(491.34)	6000153024	INVALID BENEFICIARY ACCOUNT NO
388	42091201	201810016810114254	3200124402	C2	26/10/2018	(634.17)	6000153024	INVALID BENEFICIARY ACCOUNT NO
389	42091201	201910016807447087	3200103830	C2	14/8/2019	(67.00)	20002	ACCOUNT NOT FOUND
	42091201					(1,192.51)		
390	42092101	201910016811399996	3200159045	C2	20/11/2019	(300.00)	20002	INVALID ACCOUNT NUMB
	42092101					(300.00)		
391	42093161	201810016800506948	6003920293	KJ	14/11/2019	(697.57)	20002	
	42093161					(697.57)		
392	45090100	201810016812762303	3200150316	C2	14/12/2018	(3,000.00)	20002	NON-TRANSACTION ACCO
	45090100					(3,000.00)		
393	46110000	201810016804387081	3200061140	C2	1/6/2018	(175.50)	20002	INVALID BENEFICIARY ACCOUNT NO
394	46110000	201810016811608657	3200138929	C2	27/11/2018	(2,400.00)	6000361494	ACCOUNT INACTIVE
395	46110000	201810016811981182	3200142732	C2	3/12/2018	(1,200.00)	6000361499	DORMANT ACCOUNT
396	46110000	201810016812947940	3200150301	C2	14/12/2018	(2,579.20)	6000156135	INVALID ACCOUNT NUMB
	46110000					(6,354.70)		
397	48205010	201910016807957555	3200121212	C2	3/9/2019	(400.00)	20002	NO ACCT/UNABLE TO LO
398	48205010	201910016807957569	3200121213	C2	3/9/2019	(100.00)	20002	INVALID ACCOUNT NUMB
	48205010					(500.00)		
399	48314010	201910016800512283	3200009116	C2	11/2/2019	(2,110.00)	20002	ACCOUNT CLOSED
400	48314010	201810016810516331	3200129435	C2	5/11/2018	(3,500.00)	20002	ACCOUNT FROZEN
401	48314010	201910016811635800	3200160316	C2	22/11/2019	(2,100.60)	20002	INVALID BENEFICIARY ACCOUNT NO
402	48314010	201910016811921248	3200164393	C2	29/11/2019	(1,120.45)	20002	NO ACCT/UNABLE TO LO
403	48314010	201910016807812458	3200117573	C2	28/8/2019	(992.00)	6000072349	ACCOUNT FROZEN
404	48314010	201910016807812457	3200117575	C2	28/8/2019	(4,464.00)	6000072349	ACCOUNT FROZEN
405	48314010	201910016808427024	3200129032	C2	13/9/2019	(1,488.00)	6000072349	ACCOUNT FROZEN
406	48314010	201910016811857270	3200163447	C2	28/11/2019	(7,856.64)	6000377087	INVALID ACCOUNT NUMB
	48314010					(23,631.69)		
407	50100401	201810016800522792	6000301982	KJ	26/2/2018	(350.00)	20002	
408	50100401	201810016800522780	6000302105	KJ	26/2/2018	(250.00)	20002	
409	50100401	201810016800606177	6000332569	KJ	28/2/2018	(350.00)	20002	
410	50100401	201810016801062792	6000668064	KJ	18/3/2018	(350.00)	20002	
411	50100401	201810016801062799	6000668085	KJ	18/3/2018	(250.00)	20002	
412	50100401	201810016801062805	6000668105	KJ	18/3/2018	(350.00)	20002	
413	50100401	201810016801062781	6000918890	KJ	5/4/2018	(350.00)	20002	
414	50100401	201810016800606075	6004023566	KJ	5/11/2018	(350.00)	20002	
415	50100401	201910016810047378	3200145006	C2	21/10/2019	(350.00)	3100021271	ACCOUNT CLOSED
416	50100401	201910016811212503	3200156624	C2	15/11/2019	(250.00)	3100087212	ACCOUNT CLOSED
417	50100401	201910016811400724	3200158354	C2	19/11/2019	(250.00)	3100087212	ACCOUNT CLOSED
418	50100401	201910016812105438	3200164423	C2	29/11/2019	(250.00)	3100087212	ACCOUNT CLOSED
419	50100401	201910016810080348	3200145014	C2	21/10/2019	(200.00)	3100107026	ACCOUNT INACTIVE
420	50100401	201910016810661172	3200152460	C2	7/11/2019	(200.00)	3100107026	ACCOUNT INACTIVE
421	50100401	201910016807136225	3200085962	C2	1/8/2019	(250.00)	3100118443	ACCOUNT INACTIVE
422	50100401	201910016808031155	3200121921	C2	4/9/2019	(250.00)	3100118443	ACCOUNT INACTIVE
423	50100401	201910016810080856	3200145626	C2	22/10/2019	(400.00)	3100254947	NON-TRANSACTION ACCO
424	50100401	201810016812857854	3200150335	C2	14/12/2018	(350.00)	3100464907	NON-TRANSACTION ACCO
425	50100401	201910016800468117	3200008520	C2	8/2/2019	(250.00)	3100479975	NON-TRANSACTION ACCO
426	50100401	201910016803814954	3200047031	C2	7/5/2019	(250.00)	3100494826	ACCOUNT INACTIVE
427	50100401	201910016808032292	3200123704	C2	5/9/2019	(300.00)	3100507733	INVALID ACCOUNT NUMB
428	50100401	201910016810049848	3200145028	C2	21/10/2019	(250.00)	3100510891	CREDIT ENTRY REFUSED
429	50100401	201910016811405692	3200159051	C2	20/11/2019	(250.00)	3100510891	CREDIT ENTRY REFUSED
430	50100401	201910016809574966	3200139855	C2	9/10/2019	(350.00)	3100514877	INVALID ACCOUNT NUMB
431	50100401	201910016810756927	3200153871	C2	11/11/2019	(350.00)	3100514877	INVALID ACCOUNT NUMB
432	50100401	201910016811883422	3200163449	C2	28/11/2019	(350.00)	3100514877	INVALID ACCOUNT NUMB
433	50100401	201910016811405747	3200158352	C2	19/11/2019	(250.00)	3100519771	INVALID ACCOUNT NUMBER
434	50100401	201910016809274165	3200137935	C2	3/10/2019	(300.00)	3100520180	INVALID ACCOUNT NUMB
435	50100401	201910016810662150	3200152625	C2	8/11/2019	(300.00)	3100520180	INVALID ACCOUNT NUMB

Bil	PTJ Membayar	No EFT Batal	No Dokumen	Doc. Type	Tarikh Post	Amaun	Kod Pembekal	Sebab EFT Batal
436	50100401	201910016811989743	3200164419	C2	29/11/2019	(300.00)	3100520180	INVALID ACCOUNT NUMB
437	50100401	201910016811883491	3200163451	C2	28/11/2019	(400.00)	3100526369	NON-TRANSACTION ACCO
438	50100401	201910016812108139	3200164424	C2	29/11/2019	(350.00)	3100528710	INVALID ACCOUNT NUMBER
	50100401					(9,600.00)		
439	50100501	201910016811943651	3200164417	C2	29/11/2019	(450.00)	3100523679	INVALID ACCOUNT NUMB
	50100501					(450.00)		
440	50100601	201910016804469491	3200053355	C2	23/5/2019	(400.00)	3100236945	ACCOUNT FROZEN
441	50100601	201910016810080074	3200145625	C2	22/10/2019	(350.00)	3100021212	CREDIT ENTRY REFUSED
	50100601					(750.00)		
442	50100701	201810016800255708	6000291764	KJ	25/2/2018	(400.00)	20002	
443	50100701	201810016800521683	6000301723	KJ	26/2/2018	(250.00)	20002	
444	50100701	201810016801062305	6000609803	KJ	15/3/2018	(250.00)	20002	
445	50100701	201810016801063398	6000667107	KJ	18/3/2018	(100.00)	20002	
446	50100701	201810016801063455	6000667147	KJ	18/3/2018	(200.00)	20002	
447	50100701	201810016801063394	6000667184	KJ	18/3/2018	(350.00)	20002	
448	50100701	201810016801079641	6000668919	KJ	18/3/2018	(350.00)	20002	
449	50100701	201810016801125751	6000670444	KJ	19/3/2018	(200.00)	20002	
450	50100701	201910016808812645	3200132898	C2	24/9/2019	(350.00)	3100015236	CREDIT ENTRY REFUSED
451	50100701	201910016800467903	3200008534	C2	8/2/2019	(200.00)	3100470296	INVALID ACCOUNT NUMB
452	50100701	201910016801385264	3200020168	C2	4/3/2019	(200.00)	3100470296	INVALID ACCOUNT NUMB
453	50100701	201910016802555378	3200033276	C2	3/4/2019	(200.00)	3100470296	INVALID ACCOUNT NUMB
454	50100701	201910016803813917	3200047066	C2	8/5/2019	(200.00)	3100470296	INVALID ACCOUNT NUMB
455	50100701	201910016804980746	3200056867	C2	30/5/2019	(200.00)	3100470296	INVALID ACCOUNT NUMB
456	50100701	201910016805991914	3200073382	C2	2/7/2019	(200.00)	3100470296	INVALID ACCOUNT NUMB
457	50100701	201910016807142749	3200085975	C2	2/8/2019	(200.00)	3100470296	INVALID ACCOUNT NUMB
458	50100701	201910016808319359	3200129011	C2	12/9/2019	(200.00)	3100470296	INVALID ACCOUNT NUMB
459	50100701	201910016809475336	3200139276	C2	8/10/2019	(200.00)	3100470296	INVALID ACCOUNT NUMB
460	50100701	201910016810081065	3200145629	C2	22/10/2019	(200.00)	3100470296	INVALID ACCOUNT NUMB
461	50100701	201810016812187702	3200147080	C2	6/12/2018	(200.00)	3100470296	INVALID ACCOUNT NUMB
462	50100701	201910016810756725	3200153870	C2	11/11/2019	(200.00)	3100470296	INVALID ACCOUNT NUMB
463	50100701	201910016800467905	3200008535	C2	8/2/2019	(300.00)	3100470301	NON-TRANSACTION ACCO
464	50100701	201810016811922330	3200143926	C2	4/12/2018	(300.00)	3100470301	NON-TRANSACTION ACCO
465	50100701	201810016812187705	3200147081	C2	6/12/2018	(300.00)	3100470301	NON-TRANSACTION ACCO
466	50100701	201910016801428264	3200020770	C2	5/3/2019	(350.00)	3100481509	INVALID ACCOUNT NUMB
467	50100701	201910016808107642	3200123708	C2	6/9/2019	(400.00)	3100515456	NON-TRANSACTION ACCO
468	50100701	201910016809375074	3200139286	C2	8/10/2019	(400.00)	3100515456	NON-TRANSACTION ACCO
469	50100701	201910016811361389	3200158378	C2	19/11/2019	(400.00)	3100515456	NON-TRANSACTION ACCO
	50100701					(7,300.00)		
470	50100801	201810016800313444	6000284421	KJ	25/2/2018	(400.00)	20002	
471	50100801	201810016800452844	6000291342	KJ	25/2/2018	(250.00)	20002	
472	50100801	201810016800452845	6000291416	KJ	25/2/2018	(250.00)	20002	
473	50100801	201810016801120339	6000666189	KJ	18/3/2018	(350.00)	20002	
474	50100801	201910016800729216	3200011659	C2	18/2/2019	(350.00)	3100010491	INVALID ACCOUNT NUMB
475	50100801	20190311	6000486104	K9	11/3/2019	350.00	3100010491	BAYARAN BALIK EFT BATAL 02.2019
476	50100801	20190515	6001438066	K9	15/5/2019	350.00	3100010491	BAYARAN BALIK EFT BATAL 02.2019 (AZROL) BOT
477	50100801	20190530	6001694629	K9	30/5/2019	350.00	3100010491	BAYARAN BALIK EFT BATAL (BOT) AZROL
478	50100801	201910016810989724	3200154779	C2	13/11/2019	(350.00)	3100011814	NO ACCT/UNABLE TO LO
479	50100801	201910016811142378	3200156620	C2	15/11/2019	(350.00)	3100011814	NO ACCT/UNABLE TO LO
480	50100801	201810016812774339	3200150321	C2	14/12/2018	(350.00)	3100022438	INVALID ACCOUNT NUMB
481	50100801	20190130	6000034127	K9	30/1/2019	350.00	3100022438	BAYARAN BALIK EFT BATAL 01.2019 (BOT) FATHI
482	50100801	20190515	6001437858	K9	15/5/2019	350.00	3100022438	BAYARAN BALIK EFT BATAL 01.2019 (BOT)
483	50100801	201910016808294233	3200127094	C2	11/9/2019	(350.00)	3100050876	CREDIT ENTRY REFUSED
484	50100801	201910016809910972	3200144236	C2	17/10/2019	(400.00)	3100397281	INVALID ACCOUNT NUMB
485	50100801	201910016810994208	3200154783	C2	13/11/2019	(400.00)	3100447440	INVALID ACCOUNT NUMB
486	50100801	201910016800468113	3200008519	C2	8/2/2019	(350.00)	3100479655	NON-TRANSACTION ACCO
487	50100801	20190226	6000310604	K9	26/2/2019	350.00	3100479655	BAYARAN BALIK EFT BATAL 02.2019 (FATHI) BOT
488	50100801	20190515	6001437968	K9	15/5/2019	350.00	3100479655	BAYARAN BALIK EFT BATAL 02.2019 (BOT)
489	50100801	20190530	6001694591	K9	30/5/2019	350.00	3100479655	BAYARAN BALIK EFT BATAL (BOT) 2019
490	50100801	201910016801187035	3200018931	C2	28/2/2019	(250.00)	3100480407	CREDIT ENTRY REFUSED
491	50100801	20190311	6000485992	K9	11/3/2019	250.00	3100480407	BAYARAN BALIK EFT BATAL BTB 03.2019 (SYAWANAH)
492	50100801	20190530	6001694538	K9	30/5/2019	250.00	3100480407	BAYARAN BALIK EFT BATAL 03.2019 (BTB)
493	50100801	20190729	6002334890	K9	29/7/2019	250.00	3100480407	BAYARAB BALIK EFT BATAL 03.2019 (SYAWANAH) BTB
494	50100801	201910016809349595	3200139281	C2	8/10/2019	(400.00)	3100517699	INVALID ACCOUNT NUMB

Bil	PTJ Membayar	No EFT Batal	No Dokumen	Doc. Type	Tarikh Post	Amaun	Kod Pembekal	Sebab EFT Batal
495	50100801	201910016811329472	3200158364	C2	19/11/2019	(400.00)	3100517699	INVALID ACCOUNT NUMB
	50100801					(1,650.00)		
496	50100901	201810016800497510	6000301400	KJ	26/2/2018	(350.00)	20002	
497	50100901	201810016800752093	6000352945	KJ	28/2/2018	(350.00)	20002	
498	50100901	201810016801085687	6000668245	KJ	18/3/2018	(350.00)	20002	
499	50100901	201910016800449834	3200008526	C2	8/2/2019	(350.00)	3100007833	ACCOUNT CLOSED
500	50100901	201910016801359635	3200020145	C2	4/3/2019	(350.00)	3100007833	ACCOUNT CLOSED
501	50100901	201910016802529946	3200032858	C2	2/4/2019	(350.00)	3100007833	ACCOUNT CLOSED
502	50100901	201910016803786721	3200046313	C2	6/5/2019	(350.00)	3100007833	ACCOUNT CLOSED
503	50100901	201910016805045897	3200057844	C2	3/6/2019	(350.00)	3100007833	ACCOUNT CLOSED
504	50100901	201910016805911484	3200072822	C2	1/7/2019	(350.00)	3100007833	ACCOUNT CLOSED
505	50100901	201910016806996240	3200084388	C2	29/7/2019	(350.00)	3100007833	ACCOUNT CLOSED
506	50100901	201910016808284922	3200129020	C2	12/9/2019	(350.00)	3100007833	ACCOUNT CLOSED
507	50100901	201910016809543055	3200139852	C2	9/10/2019	(350.00)	3100007833	ACCOUNT CLOSED
508	50100901	201910016801359700	3200020146	C2	4/3/2019	(350.00)	3100009103	ACCOUNT FROZEN
509	50100901	201910016802443085	3200031249	C2	29/3/2019	(350.00)	3100009103	ACCOUNT FROZEN
510	50100901	201910016803563116	3200045194	C2	2/5/2019	(350.00)	3100009103	ACCOUNT FROZEN
511	50100901	201910016805045971	3200057859	C2	3/6/2019	(350.00)	3100009103	ACCOUNT FROZEN
512	50100901	201910016807135346	3200085963	C2	2/8/2019	(250.00)	3100087436	ACCOUNT CLOSED
513	50100901	201910016811442477	3200159060	C2	20/11/2019	(400.00)	3100088993	ACCOUNT CLOSED
514	50100901	201910016811798240	3200162722	C2	27/11/2019	(400.00)	3100088993	ACCOUNT CLOSED
515	50100901	201910016811442505	3200159061	C2	20/11/2019	(400.00)	3100091120	NO ACCT/UNABLE TO LO
516	50100901	201910016811984734	3200164420	C2	29/11/2019	(400.00)	3100091120	NO ACCT/UNABLE TO LO
517	50100901	201910016809347055	3200139282	C2	8/10/2019	(250.00)	3100111780	NO ACCT/UNABLE TO LO
518	50100901	201910016811262649	3200157460	C2	18/11/2019	(250.00)	3100111780	NO ACCT/UNABLE TO LO
519	50100901	201910016800455389	3200008528	C2	8/2/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO
520	50100901	201910016801366029	3200020150	C2	4/3/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO
521	50100901	201910016802548256	3200033275	C2	3/4/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO
522	50100901	201910016803807142	3200047053	C2	8/5/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO
523	50100901	201910016805052825	3200057845	C2	3/6/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO
524	50100901	201910016805915318	3200072831	C2	1/7/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO
525	50100901	201910016806857119	3200083168	C2	26/7/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO
526	50100901	201910016808105593	3200123709	C2	6/9/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO
527	50100901	201810016807703547	3200097313	C2	23/8/2018	(100.00)	3100173493	ACCOUNT CLOSED
528	50100901	201810016807746103	3200097295	C2	23/8/2018	(350.00)	3100446842	NO ACCT/UNABLE TO LOCATE ACCT
529	50100901	201910016805991868	3200073381	C2	2/7/2019	(250.00)	3100469153	NON-TRANSACTION ACCO
530	50100901	201910016807037397	3200085283	C2	31/7/2019	(250.00)	3100469153	NON-TRANSACTION ACCO
531	50100901	201910016808592503	3200130401	C2	18/9/2019	(250.00)	3100469153	NON-TRANSACTION ACCO
532	50100901	201910016809150692	3200136278	C2	1/10/2019	(250.00)	3100469153	NON-TRANSACTION ACCO
533	50100901	201910016800380756	3200008500	C2	7/2/2019	(250.00)	3100475246	NON-TRANSACTION ACCO
534	50100901	201910016801385355	3200020170	C2	4/3/2019	(250.00)	3100475246	NON-TRANSACTION ACCO
535	50100901	201910016802555458	3200033277	C2	3/4/2019	(250.00)	3100475246	NON-TRANSACTION ACCO
536	50100901	201910016803814063	3200047067	C2	8/5/2019	(250.00)	3100475246	NON-TRANSACTION ACCO
537	50100901	201910016804980856	3200056868	C2	30/5/2019	(250.00)	3100475246	NON-TRANSACTION ACCO
538	50100901	201910016805992053	3200073383	C2	2/7/2019	(250.00)	3100475246	NON-TRANSACTION ACCO
539	50100901	201910016800468004	3200008514	C2	8/2/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB
540	50100901	201910016801385366	3200020171	C2	4/3/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB
541	50100901	201910016802555463	3200033278	C2	3/4/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB
542	50100901	201910016803814076	3200047068	C2	8/5/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB
543	50100901	201910016805058186	3200057848	C2	3/6/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB
544	50100901	201910016805992066	3200073384	C2	2/7/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB
545	50100901	201910016806789009	3200083154	C2	25/7/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB
546	50100901	201910016808107336	3200123707	C2	6/9/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB
547	50100901	201910016809574334	3200139854	C2	9/10/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB
548	50100901	201910016811189845	3200156622	C2	15/11/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB
549	50100901	201910016811943141	3200164416	C2	29/11/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB
550	50100901	201910016800468081	3200008509	C2	7/2/2019	(350.00)	3100478870	ACCOUNT INACTIVE
551	50100901	201910016801385458	3200020154	C2	4/3/2019	(350.00)	3100478870	ACCOUNT INACTIVE
552	50100901	201910016809015728	3200135480	C2	30/9/2019	(250.00)	3100497121	INVALID ACCOUNT NUMB
553	50100901	201910016811085883	3200156211	C2	14/11/2019	(350.00)	3100514405	NON-TRANSACTION ACCO
554	50100901	201910016811747950	3200162718	C2	27/11/2019	(350.00)	3100514405	NON-TRANSACTION ACCO
555	50100901	201910016811085926	3200156212	C2	14/11/2019	(350.00)	3100516915	NO ACCT/UNABLE TO LO
556	50100901	201910016811989708	3200164413	C2	29/11/2019	(350.00)	3100516915	NO ACCT/UNABLE TO LO
557	50100901	201910016811085933	3200156213	C2	14/11/2019	(350.00)	3100517341	NON-TRANSACTION ACCO
558	50100901	201910016811989761	3200163466	C2	28/11/2019	(350.00)	3100521726	ACCOUNT INACTIVE
559	50100901	201910016811989762	3200163467	C2	28/11/2019	(350.00)	3100521726	ACCOUNT INACTIVE
560	50100901	201910016811989763	3200163468	C2	28/11/2019	(350.00)	3100521726	ACCOUNT INACTIVE
561	50100901	201910016811924956	3200164415	C2	29/11/2019	(250.00)	3100525485	NON-TRANSACTION ACCO
	50100901					(21,950.00)		
562	50101001	201910016806856349	3200083165	C2	26/7/2019	(400.00)	3100129652	NO ACCT/UNABLE TO LO
563	50101001	201910016808653993	3200131145	C2	19/9/2019	(400.00)	3100129652	NO ACCT/UNABLE TO LO
564	50101001	201910016809374208	3200139285	C2	8/10/2019	(400.00)	3100129652	NO ACCT/UNABLE TO LO
565	50101001	201910016810617090	3200152631	C2	8/11/2019	(200.00)	3100427535	NO ACCT/UNABLE TO LO

Bil	PTJ Membayar	No EFT Batal	No Dokumen	Doc. Type	Tarikh Post	Amaun	Kod Pembekal	Sebab EFT Batal
566	50101001	201910016811882806	3200163448	C2	28/11/2019	(200.00)	3100427535	NO ACCT/UNABLE TO LO
567	50101001	201910016809314653	3200137948	C2	4/10/2019	(350.00)	3100516954	NO ACCT/UNABLE TO LO
568	50101001	201910016811883485	3200163450	C2	28/11/2019	(200.00)	3100526236	NON-TRANSACTION ACCO
	50101001					(2,150.00)		
569	50101101	201810016803551250	3200050529	C2	7/5/2018	(350.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT
570	50101101	201810016803709716	3200054334	C2	16/5/2018	(250.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT
571	50101101	201810016800484242	6000294245	KJ	26/2/2018	(350.00)	20002	
572	50101101	201910016800245785	3200006808	C2	31/1/2019	(250.00)	3100058419	INVALID ACCOUNT NUMB
573	50101101	20190318	6000622428	K9	18/3/2019	250.00	3100058419	BAYARAN BALIK EFT BATAL BIL 39/2019
574	50101101	20190509	6001328994	K9	9/5/2019	250.00	3100058419	BAYARAN BALIK EFT BATAL BIL 42/2019
575	50101101	201910016810102051	3200146223	C2	23/10/2019	(350.00)	3100060682	ACCOUNT CLOSED
576	50101101	201910016810600536	3200152457	C2	7/11/2019	(350.00)	3100060682	ACCOUNT CLOSED
577	50101101	201910016808463661	3200129669	C2	17/9/2019	(250.00)	3100065810	INVALID ACCOUNT NUMB
578	50101101	20180708	6002307669	K9	8/7/2018	250.00	3100107840	BAYARAN BALIK EFT BATAL BTB RUMAISYA BSN 4/2018
579	50101101	201910016800145294	3200005457	C2	29/1/2019	(400.00)	3100116803	NO ACCT/UNABLE TO LO
580	50101101	201910016802451855	3200031250	C2	29/3/2019	(400.00)	3100116803	NO ACCT/UNABLE TO LO
581	50101101	201910016807196615	3200101254	C2	7/8/2019	(350.00)	3100432030	INVALID ACCOUNT NUMB
582	50101101	201910016811266884	3200157468	C2	18/11/2019	(350.00)	3100460143	NON-TRANSACTION ACCO
583	50101101	201910016810102792	3200146225	C2	23/10/2019	(350.00)	3100466499	INVALID ACCOUNT NUMB
584	50101101	20190509	6001329082	K9	9/5/2019	350.00	3100466499	BAYARAN BALIK EFT BATAL BIL 44/2019
585	50101101	201910016809967219	3200144247	C2	18/10/2019	(350.00)	3100474435	INVALID ACCOUNT NUMB
586	50101101	201910016801129890	3200018212	C2	27/2/2019	(350.00)	3100486271	INVALID ACCOUNT NUMB
587	50101101	201910016809685118	3200140479	C2	11/10/2019	(250.00)	3100503708	ACCOUNT NOT FOUND
588	50101101	201910016811315301	3200157477	C2	18/11/2019	(250.00)	3100503708	ACCOUNT NOT FOUND
589	50101101	201910016811267562	3200157470	C2	18/11/2019	(350.00)	3100507832	INVALID ACCOUNT NUMB
590	50101101	201910016807008433	3200084397	C2	29/7/2019	(350.00)	3100512554	INVALID ACCOUNT NUMB
591	50101101	201910016808321443	3200129025	C2	12/9/2019	(350.00)	3100512554	INVALID ACCOUNT NUMB
592	50101101	201910016810049861	3200145029	C2	21/10/2019	(350.00)	3100512554	INVALID ACCOUNT NUMB
593	50101101	201910016811267642	3200157471	C2	18/11/2019	(350.00)	3100512554	INVALID ACCOUNT NUMB
594	50101101	201910016811315396	3200158355	C2	19/11/2019	(250.00)	3100516020	INVALID ACCOUNT NUMB
595	50101101	201910016811315401	3200158356	C2	19/11/2019	(250.00)	3100516302	NO ACCT/UNABLE TO LO
596	50101101	201910016811267740	3200157463	C2	18/11/2019	(350.00)	3100517437	NO ACCT/UNABLE TO LO
597	50101101	201910016811267742	3200157466	C2	18/11/2019	(400.00)	3100517658	INVALID ACCOUNT NUMB
598	50101101	201910016811315420	3200158357	C2	19/11/2019	(400.00)	3100517658	INVALID ACCOUNT NUMB
599	50101101	201910016809214856	3200136967	C2	2/10/2019	(400.00)	3100518027	NO ACCT/UNABLE TO LO
600	50101101	201910016811315424	3200158358	C2	19/11/2019	(400.00)	3100518027	NO ACCT/UNABLE TO LO
601	50101101	201910016810600710	3200152458	C2	7/11/2019	(350.00)	3100520583	INVALID ACCOUNT NUMB
602	50101101	201910016810313745	3200148760	C2	30/10/2019	(400.00)	3100523097	NON-TRANSACTION ACCO
	50101101					(9,050.00)		
603	50101201	201910016811307253	3200157483	C2	18/11/2019	(250.00)	3100116566	NO ACCT/UNABLE TO LO
604	50101201	201810016800245750	6000230219	KJ	21/2/2018	(350.00)	20002	
605	50101201	201810016801062888	6000668153	KJ	18/3/2018	(350.00)	20002	
606	50101201	201810016801063258	6000668535	KJ	18/3/2018	(400.00)	20002	
607	50101201	201810016800255550	6001115672	KJ	22/4/2019	(400.00)	20002	
	50101201					(1,750.00)		
608	50101301	201810016800249522	6000291181	KJ	25/2/2018	(350.00)	20002	
609	50101301	201810016800522052	6000295827	KJ	26/2/2018	(400.00)	20002	
610	50101301	201810016801105729	6000666283	KJ	18/3/2018	(350.00)	20002	
611	50101301	201810016801105278	6000667218	KJ	18/3/2018	(400.00)	20002	
612	50101301	201810016800250332	6003820405	KJ	22/10/2018	(350.00)	20002	
613	50101301	201810016800434637	3200147175	C2	8/12/2018	(200.00)	3100120530	RESEND EFT BATAL
614	50101301	201810016801096313	3200147176	C2	8/12/2018	(200.00)	3100120530	RESEND EFT BATAL
615	50101301	201810016802186835	3200147177	C2	8/12/2018	(200.00)	3100120530	RESEND EFT BATAL
616	50101301	201910016810048841	3200145034	C2	21/10/2019	(250.00)	3100204066	ACCOUNT CLOSED
617	50101301	201910016810049439	3200145019	C2	21/10/2019	(250.00)	3100433263	NON-TRANSACTION ACCO
618	50101301	201910016809967173	3200144246	C2	18/10/2019	(400.00)	3100458899	INVALID ACCOUNT NUMB
619	50101301	201910016805673672	3200070233	C2	25/6/2019	(350.00)	3100493407	INVALID ACCOUNT NUMB
620	50101301	201910016810049726	3200145023	C2	21/10/2019	(350.00)	3100493407	INVALID ACCOUNT NUMB
621	50101301	201910016810049755	3200145024	C2	21/10/2019	(450.00)	3100498589	INVALID ACCOUNT NUMB
	50101301					(4,500.00)		
622	50330101	201910016807579580	3200111631	C2	20/8/2019	(30.00)	6000406795	INVALID ACCOUNT NUMB
623	50330101	201910016807660825	3200114501	C2	22/8/2019	(30.00)	6000406795	INVALID ACCOUNT NUMB
	50330101					(60.00)		
624	50370101	201910016807306314	3200102352	C2	9/8/2019	(500.00)	20002	ACCOUNT CLOSED
	50370101					(500.00)		
625	50420101	201910016807171627	3200097804	C2	5/8/2019	(535.68)	6000038381	ACCOUNT CLOSED
626	50420101	201910016810383063	3200149505	C2	1/11/2019	(60.00)	6000423797	NON-TRANSACTION ACCO
627	50420101	201910016811250830	3200157450	C2	18/11/2019	(30.00)	6000423797	NON-TRANSACTION ACCO

Bil	PTJ Membayar	No EFT Batal	No Dokumen	Doc. Type	Tarikh Post	Amaun	Kod Pembekal	Sebab EFT Batal
628	50420101	201910016810383185	3200149506	C2	1/11/2019	(60.00)	6000424328	NO ACCT/UNABLE TO LO
629	50420101	201910016811250886	3200157452	C2	18/11/2019	(30.00)	6000424328	NO ACCT/UNABLE TO LO
	50420101					(715.68)		
630	51310301	201910016810563189	3200152453	C2	7/11/2019	(100.00)	4000101547	ACCOUNT FROZEN
	51310301					(100.00)		
631	51330601	201910016809874155	3200142946	C2	16/10/2019	(54.80)	20002	INVALID ACCOUNT NUMB
	51330601					(54.80)		
632	51341101	201810016802370736	3200036732	C2	6/4/2018	(240.00)	4000001249	NO ACCT/UNABLE TO LOCATE ACCT
633	51341101	201810016802413405	3200037343	C2	9/4/2018	(100.00)	4000001249	NO ACCT/UNABLE TO LOCATE ACCT
	51341101					(340.00)		
634	51541001	201810016800815550	6000397288	KJ	4/3/2018	(122.50)	20002	
	51541001					(122.50)		
635	53020201	201810016802638464	3200040394	C2	16/4/2018	(320.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT
636	53020201	201910016807671619	3200113736	C2	21/8/2019	(460.00)	20002	ACCOUNT INACTIVE
637	53020201	201910016807861275	3200120290	C2	30/8/2019	(288.00)	20002	NON-TRANSACTION ACCO
638	53020201	201910016807861276	3200120291	C2	30/8/2019	(168.00)	20002	NON-TRANSACTION ACCO
639	53020201	201910016809785215	3200144239	C2	17/10/2019	(230.00)	20002	ACCOUNT NOT FOUND
640	53020201	201910016811470524	3200159874	C2	21/11/2019	(460.00)	20002	NO ACCT/UNABLE TO LO
641	53020201	201910016811496697	3200159878	C2	21/11/2019	(460.00)	20002	INVALID ACCOUNT NUMB
642	53020201	201910016811693917	3200161831	C2	26/11/2019	(1,892.74)	20002	INVALID ACCOUNT NUMB
643	53020201	201910016811872818	3200163445	C2	28/11/2019	(150.00)	20002	INVALID ACCOUNT NUMB
644	53020201	201810016810762170	6003025796	KJ	19/9/2019	(250.00)	20002	
645	53020201	201810016807225097	6004147799	KJ	27/11/2019	(690.00)	20002	
646	53020201	201910016802958730	3200038256	C2	16/4/2019	(495.60)	5000043327	ACCOUNT FROZEN
647	53020201	201810016802447678	6560001414	KE	8/4/2018	(380.00)	5080009616	201810016802447678 EFT Batal
648	53020201	20180416	6001106423	K9	16/4/2018	332.50	5080009616	EFT NO 201810016802447678 BTH 8/4/2018
649	53020201	20190806	6002404123	K9	6/8/2019	380.00	5080009616	NO EFT:201810016802447678 BERTARIKH 08.04.2018
650	53020201	20181024	6003868758	KJ	24/10/2018	47.50	5080009616	EFT NO 201810016802447678 BTH 8/4/2018
651	53020201	201810016810183762	3200125007	C2	29/10/2018	(690.00)	5080049234	CREDIT ENTRY REFUSED
652	53020201	201810016811449410	3200138163	C2	26/11/2018	(690.00)	5080100149	ACCOUNT CLOSED
653	53020201	201810016802010674	3200037334	C2	9/4/2018	(202.69)	6000225065	NO ACCT/UNABLE TO LOCATE ACCT
	53020201					(7,067.03)		
654	53152003	201910016809904066	3200142954	C2	16/10/2019	(80.00)	5080088903	LEGAL BLOCK
655	53152003	201910016811439779	3200159064	C2	20/11/2019	(230.00)	5080109315	ACCOUNT FROZEN
	53152003					(310.00)		
656	54030100	201810016804558977	3200063303	C2	5/6/2018	(1,513.00)	20002	NON-TRANSACTION ACCOUNT
657	54030100	201910016805977045	3200072833	C2	1/7/2019	(2,391.22)	20002	LEGAL BLOCK
658	54030100	201810016809963602	3200124389	C2	26/10/2018	(2,016.00)	20002	INVALID ACCOUNT NUMB
659	54030100	201910016811983304	3200163469	C2	28/11/2019	(2,615.57)	20002	REFER TO SAFE MISC CODES
660	54030100	201910016811983327	3200164412	C2	29/11/2019	(940.05)	20002	NO ACCT/UNABLE TO LO
	54030100					(9,475.84)		
661	55070100	201910016811900649	3200164392	C2	29/11/2019	(9,996.00)	6000431436	ACCOUNT FROZEN
	55070100					(9,996.00)		
662	59260100	201910016810309509	3200148756	C2	30/10/2019	(1,190.40)	6000025827	ACCOUNT CLOSED
663	59260100	201910016810309510	3200148757	C2	30/10/2019	(496.00)	6000025827	ACCOUNT CLOSED
	59260100					(1,686.40)		
664	60051900	201810016812653125	3200150263	C2	13/12/2018	(1,017.60)	6000136813	ACCOUNT CLOSED
	60051900					(1,017.60)		
665	63320103	201910016811347273	3200158368	C2	19/11/2019	(165.98)	20002	INVALID ACCOUNT NUMB
	63320103					(165.98)		
666	63320104	201910016811747086	3200161834	C2	26/11/2019	(10.00)	20002	MISSING OR INVALID PRODUCT *
	63320104					(10.00)		
667	63330106	201910016811426353	3200158379	C2	19/11/2019	(992.00)	6000345540	DORMANT ACCOUNT
	63330106					(992.00)		
668	63330111	201910016810285303	3200148771	C2	30/10/2019	(30.00)	20002	NON-TRANSACTION ACCO
669	63330111	201910016811074869	3200156209	C2	14/11/2019	(16.00)	20002	CREDIT ENTRY REFUSED
670	63330111	201910016811140688	3200156623	C2	15/11/2019	(16.00)	20002	INVALID ACCOUNT NUMB
	63330111					(62.00)		
671	86031500	201910016811981457	3200163470	C2	28/11/2019	(20,000.00)	6000124590	ACCOUNT CLOSED/FROZEN
	86031500					(20,000.00)		
JUMLAH KESELURUHAN						(268,103.49)		