

Assignment	Document Nu	Reference	Doc	Posting Da	Pos	Amount in local currency	Profit Cente	Segm	Functional	Text	Vendor
201910016802542613	3200032855	MB1030000319092	C2	2/4/2019	39	-120.00	21090501	B3	21090501	LEGAL BLOCK	5015091358
201910016802865432	3200037670	MB1030000319101	C2	11/4/2019	39	-225.00	21090501	B3	21090501	ACCOUNT NOT FOUND	20002
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201910016802742499	3200035979	MB1030000319100	C2	10/4/2019	39	-2000.00	21101231	B3	21101231	ACCOUNT CLOSED	20002
201910016803538957	3200043551	MB1030000319119	C2	29/4/2019	39	-1000.00	21101231	B3	21101231	CREDIT ENTRY REFUSED	20002
20190408	6000867198	12001090	K9	8/4/2019	29	1000.00	21101231	B3	21101231	(201910016801577646/10.(	20002
20190408	6000867265	12001092	K9	8/4/2019	29	13100.00	21101231	B3	21101231	(201910016801788069/14.(	20002
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						6476.63	21101231		21101231		
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201910016802697083	3200035474	MB1030000319099	C2	9/4/2019	39	-2000.00	21101232	B3	21101232	NO ACCT/UNABLE TO LO	20002
201910016802865408	3200037675	MB1030000319102	C2	12/4/2019	39	-8293.51	21101232	B3	21101232	ACCOUNT CLOSED	20002
						-10293.51	21101232		21101232		
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201910016802522849	3200032164	MB1030000319091	C2	1/4/2019	39	-1000.00	21401101	B3	21401101	DORMANT ACCOUNT	20002
201910016802522799	3200032165	MB1030000319091	C2	1/4/2019	39	-1000.00	21401101	B3	21401101	DORMANT ACCOUNT	20002
201910016802522759	3200032847	MB1030000319092	C2	2/4/2019	39	-1000.00	21401101	B3	21401101	NON-TRANSACTION ACC	20002
201910016802522886	3200032849	MB1030000319092	C2	2/4/2019	39	-1400.00	21401101	B3	21401101	ACCOUNT FROZEN	20002
201910016802523217	3200032851	MB1030000319092	C2	2/4/2019	39	-1400.00	21401101	B3	21401101	NON-TRANSACTION ACC	20002
						-5800.00	21401101		21401101		
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201910016802952259	3200037683	MB1030000319105	C2	15/4/2019	39	-96.00	21800111	B3	21800111	ACCOUNT INACTIVE	20002
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201910016803621691	3200044292	MB1030000319120	C2	30/4/2019	39	-458.73	25090201	B6	25090201	INVALID ACCOUNT NUMB	20002
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20190430	6001206184	14000004		KJ	30/4/2019	39	-150.00	26060101	B6	26060101		5002714889
20190430	6001206215	14000005		KJ	30/4/2019	39	-150.00	26060101	B6	26060101		5002714889
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20190430	6001206545	14000003		KJ	30/4/2019	39	-150.00	26060101	B6	26060101		5002714889
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201910016803558801	3200044284	MB1030000319120	C2	30/4/2019	39	-300.00	27020801	B6	27020801	NON-TRANSACTION ACC		6000323240
201910016803558809	3200044285	MB1030000319120	C2	30/4/2019	39	-900.00	27020801	B6	27020801	NON-TRANSACTION ACC		6000340764
201910016803558810	3200044286	MB1030000319120	C2	30/4/2019	39	-600.00	27020801	B6	27020801	NON-TRANSACTION ACC		6000340782
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							-146.21	30601281		30601281		
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201910016803290968	3200041698	MB1030000319114	C2	24/4/2019	39	-856.06	30701101	C1	30701101	INVALID ACCOUNT NUMB		20002
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201910016802865589	3200037677	MB1030000319102	C2	12/4/2019	39	-500.00	31021000	C2	31021000	NO ACCT/UNABLE TO LO		20002
							-500.00	31021000		31021000		
							-500.00			31021000		
201910016802546890	3200033269	MB1030000319093	C2	3/4/2019	39	-5000.00	34213017	C5	34213017	ACCOUNT CLOSED		20002
							-5000.00	34213017		34213017		
							-5000.00			34213017		
201910016802585545	3200034139	MB1030000319094	C2	4/4/2019	39	-375.80	36021011	C7	36021011	ACCOUNT CLOSED		20002
201910016802702369	3200035476	MB1030000319099	C2	9/4/2019	39	-80.00	36021011	C7	36021011	INVALID ACCOUNT NUMB		20002
201910016803042048	3200038772	MB1030000319107	C2	17/4/2019	39	-95.00	36021011	C7	36021011	DORMANT ACCOUNT		20002
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201910016803558000	3200044279	MB1030000319120	C2	30/4/2019	39	-4990.00	41250248	D3	41250248	NO ACCT/UNABLE TO LO	6000006270	
201910016803558001	3200044281	MB1030000319120	C2	30/4/2019	39	-19990.00	41250248	D3	41250248	NO ACCT/UNABLE TO LO	6000006270	
						-24980.00	41250248		41250248			
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201910016802544118	3200032854	MB1030000319092	C2	2/4/2019	39	-18.20	41500101	D3	41500101	ACCOUNT CLOSED	5020430934	
201910016802999525	3200038765	MB1030000319107	C2	17/4/2019	39	-104.49	41500101	D3	41500101	INVALID BENEFICIARY AC	20002	
201910016803005808	3200039858	MB1030000319108	C2	18/4/2019	39	-205.80	41500101	D3	41500101	ACCOUNT HOLDER DECE	5020449368	
201910016803091979	3200039861	MB1030000319108	C2	18/4/2019	39	-127.40	41500101	D3	41500101	ACCOUNT CLOSED	5020430934	
201910016803174833	3200040966	MB1030000319113	C2	23/4/2019	39	-76.30	41500101	D3	41500101	NO ACCT/UNABLE TO LO	20002	
201910016803173311	3200041700	MB1030000319114	C2	24/4/2019	39	-789.48	41500101	D3	41500101	ACCOUNT CLOSED	6000165884	
201910016803373904	3200042588	MB1030000319115	C2	25/4/2019	39	-22.40	41500101	D3	41500101	ACCOUNT HOLDER DECE	5020449368	
201910016803421394	3200042589	MB1030000319115	C2	25/4/2019	39	-700.00	41500101	D3	41500101	INVALID BENEFICIARY AC	20002	
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201910016802952134	3200037698	MB1030000319105	C2	15/4/2019	39	-120.00	41500601	D3	41500601	NO ACCT/UNABLE TO LO	20002	
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201910016803557462	3200043539	MB1030000319119	C2	29/4/2019	39	-250.00	41501001	D3	41501001	INVALID BENEFICIARY AC	20002	
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201910016803003396	3200039855	MB1030000319108	C2	18/4/2019	39	-1091.61	4150F801	D3	4150F801	ACCOUNT CLOSED	5000064083	

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201910016802612319	3200034150	MB1030000319095	C2	5/4/2019	39		-31294.18	4150H101	D3	4150H101	ACCOUNT CLOSED	6000082802
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201910016802865460	3200037669	MB1030000319101	C2	11/4/2019	39		-78.00	42010619	D4	42010619	INVALID BENEFICIARY AC 20002	
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20190402	6000783393	12000222	K9	2/4/2019	29		3445.00	42090251	D4	42090251	GRJB006505/31032019 - B	6000225307
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201910016803597492	3200044297	MB1030000319120	C2	30/4/2019	39		-690.00	42090501	D4	42090501	INVALID ACCOUNT NUMB 5009634817	
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							57.50	42090701		42090701		
							57.50			42090701		
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20190422	6001116656	12002176	K9	22/4/2019	29		876.55	42091201	D4	42091201	ELM 12/2018- BAYARAN E	5020255662
20190422	6001116763	12002177	K9	22/4/2019	29		848.58	42091201	D4	42091201	ELM02/2019-BAYARAN E	5020255662
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201910016802697472	3200035479	MB1030000319099	C2	9/4/2019	39		-690.00	42091301	D4	42091301	INVALID ACCOUNT NUMB 5005936786	
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201910016803351851	3200042586	MB1030000319115	C2	25/4/2019	39	-54.40	42092101	D4	42092101	INVALID ACCOUNT NUMB 20002	
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201910016802837282	3200037671	MB1030000319101	C2	11/4/2019	39	-9344.64	48314010	D8	48314010	ACCOUNT CLOSED	6000122544
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						-250.00	50100401		50100401		
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201910016803546939	3200043543	MB1030000319119	C2	29/4/2019	39	-300.00	50100501	D9	50100501	INVALID ACCOUNT NUMB 3100396323	
201910016803548653	3200043545	MB1030000319119	C2	29/4/2019	39	-250.00	50100501	D9	50100501	INVALID ACCOUNT NUMB 3100495162	
201910016803548665	3200043546	MB1030000319119	C2	29/4/2019	39	-350.00	50100501	D9	50100501	CREDIT ENTRY REFUSED 3100495784	
201910016803548681	3200043547	MB1030000319119	C2	29/4/2019	39	-350.00	50100501	D9	50100501	INVALID ACCOUNT NUMB 3100496726	
201910016803548684	3200043548	MB1030000319119	C2	29/4/2019	39	-200.00	50100501	D9	50100501	CREDIT ENTRY REFUSED 3100496897	
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						-500.00	50100701		50100701		
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201910016802538859	3200032860	MB1030000319092	C2	2/4/2019	39	-250.00	50100901	D9	50100901	ACCOUNT FROZEN	3100135679
201910016802554469	3200033270	MB1030000319093	C2	3/4/2019	39	-450.00	50100901	D9	50100901	ACCOUNT CLOSED	3100427703
201910016802548256	3200033275	MB1030000319093	C2	3/4/2019	39	-400.00	50100901	D9	50100901	NO ACCT/UNABLE TO LO	3100163655
201910016802555458	3200033277	MB1030000319093	C2	3/4/2019	39	-250.00	50100901	D9	50100901	NON-TRANSACTION ACC	3100475246
201910016802555463	3200033278	MB1030000319093	C2	3/4/2019	39	-350.00	50100901	D9	50100901	INVALID ACCOUNT NUMB	3100475538
201910016802555628	3200033280	MB1030000319093	C2	3/4/2019	39	-350.00	50100901	D9	50100901	INVALID ACCOUNT NUMB	3100482309
201910016803547877	3200043538	MB1030000319119	C2	29/4/2019	39	-350.00	50100901	D9	50100901	ACCOUNT CLOSED	3100454607
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20190425	6001168483	12000762	K9	25/4/2019	29	350.00	50100901	D9	50100901	EFT BATAL (THANALETCH	3100479266
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201910016803623286	3200044287	MB1030000319120	C2	30/4/2019	39	-350.00	50101001	D9	50101001	INVALID ACCOUNT NUMB	3100498564
201910016803651196	3200044290	MB1030000319120	C2	30/4/2019	39	-350.00	50101001	D9	50101001	ACCOUNT INACTIVE	3100489233
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201910016802463531	3200032155	MB1030000319091	C2	1/4/2019	39	-250.00	50101101	D9	50101101	NON-TRANSACTION ACC	3100488107
201910016802555874	3200033274	MB1030000319093	C2	3/4/2019	39	-350.00	50101101	D9	50101101	INVALID ACCOUNT NUMB	3100493893
201910016802555805	3200033285	MB1030000319093	C2	3/4/2019	39	-350.00	50101101	D9	50101101	INVALID ACCOUNT NUMB	3100489864
201910016803548406	3200043544	MB1030000319119	C2	29/4/2019	39	-200.00	50101101	D9	50101101	INVALID ACCOUNT NUMB	3100483561
201910016803548735	3200043550	MB1030000319119	C2	29/4/2019	39	-350.00	50101101	D9	50101101	NON-TRANSACTION ACC	3100499419
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20190422	6001115672	14000450	KJ	22/4/2019	39	-400.00	50010101	D9	50101201		20002
						-400.00	50010101		50101201		
201910016803250376	3200041690	MB1030000319114	C2	24/4/2019	39	-400.00	50101201	D9	50101201	INVALID ACCOUNT NUMB	3100367086
201910016803250646	3200041691	MB1030000319114	C2	24/4/2019	39	-250.00	50101201	D9	50101201	INVALID ACCOUNT NUMB	3100418161
201910016803251188	3200041692	MB1030000319114	C2	24/4/2019	39	-350.00	50101201	D9	50101201	INVALID ACCOUNT NUMB	3100492904

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201910016802519880	3200032852	MB1030000319092	C2	2/4/2019	39		-966.10	51310301	E1	51310301	CREDIT ENTRY REFUSED	4000030594
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201910016803623677	3200044288	MB1030000319120	C2	30/4/2019	39		-1547.52	51341101	E1	51341101	ACCOUNT CLOSED	6000183220
20190403	6000801542	12000336	K9	3/4/2019	29		170.00	51341101	E1	51341101	T&T 08/2018	5000035036
20190403	6000801572	12000337	K9	3/4/2019	29		157.00	51341101	E1	51341101	T&T 10/2018	5000012825
20190412	6000976542	12000397	K9	12/4/2019	29		40.00	51341101	E1	51341101	T&T 01/2018 - TUNTUNTAI	4000028456
							-1379.52	51341101		51341101		
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201910016803429847	3200042591	MB1030000319116	C2	26/4/2019	39		-1990.00	51430301	E1	51430301	ACCOUNT CLOSED	6000286154
							-1990.00	51430301		51430301		
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201910016802692795	3200034872	MB1030000319098	C2	8/4/2019	39		-690.00	53020201	E2	53020201	ACCOUNT CLOSED	5080117983
201910016802958730	3200038256	MB1030000319106	C2	16/4/2019	39		-495.60	53020201	E2	53020201	ACCOUNT FROZEN	5000043327
201910016803314247	3200041702	MB1030000319114	C2	24/4/2019	39		-168.00	53020201	E2	53020201	ACCOUNT CLOSED	6000366042
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201910016803645013	3200044289	MB1030000319120	C2	30/4/2019	39		-150.00	53020201	E2	53020201	ACCOUNT INACTIVE	20002
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201910016802869461	6001196609	14000457	KJ	29/4/2019	39		-57695.40	53250101	E2	53020201		20002
							-57695.40	53250101		53020201		
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						-70.08	63330107		63330107		
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