

SENARAI EFT BATAL DARI 01.01.2018 HINGGA 31.03.2020

BIL	NO EFT	NO DOKUMEN	TARIKH	AMAUN (RM)	PTJ DIPERTANGGU	PTJ PEMBAYA	SEBAB-SEBAB MENJADI EFT BATAL	KOD PEMBEKAL
1	201910016800329744	3200008487	07/02/2019	-128.00	14120100	14120100	ACCOUNT CLOSED	2002
2	201810016803448558	3200049768	03/05/2018	-40.00	14120100	14120100	NO ACCT/UNABLE TO LOCATE ACCT	2002
3	201810016803448565	3200049773	03/05/2018	-40.00	14120100	14120100	NO ACCT/UNABLE TO LOCATE ACCT	2002
4	201810016803684029	3200053042	15/05/2018	-40.00	14120100	14120100	INVALID ACCOUNT NUMBER	2002
5	201810016803684031	3200053044	15/05/2018	-83.20	14120100	14120100	ACCOUNT CLOSED	2002
6	201810016803854854	3200055323	21/05/2018	-40.00	14120100	14120100	ACCOUNT CLOSED	2002
7	201810016805062526	3200068508	14/06/2018	-235.00	14120100	14120100	NO ACCT/UNABLE TO LOCATE ACCT	2002
8	201810016809069808	3200113422	03/10/2018	-14.00	14120100	14120100	ACCOUNT CLOSED	2002
9	201810016809871228	3200123305	24/10/2018	-28.00	14120100	14120100	NO ACCT/UNABLE TO LO	2002
10	201910016812198891	3200165217	02/12/2019	-28.00	14120100	14120100	INVALID BENEFICIARY ACCOUNT NO	2002
11	201910016812198893	3200165218	02/12/2019	-28.00	14120100	14120100	INVALID BENEFICIARY ACCOUNT NO	2002
12	201910016812198910	3200166062	03/12/2019	-42.00	14120100	14120100	ACCOUNT FROZEN	2002
13	201910016812820680	3200170816	10/12/2019	-43.20	14120100	14120100	NO ACCT/UNABLE TO LO	2002
14	20200227	6000365869	27/02/2020	-235.00	14120100	14120100		2002
				-1,024.40	14120100	14120100		
1	202010016802475105	3200027550	19/03/2020	-5,465.97	21101231	21101231	INVALID ACCOUNT NUMB	2002
				-5,465.97	21101231	21101231		
1	201910016801476310	3200021429	06/03/2019	-50.00	21180205	21180205	INVALID ACCOUNT NUMB	2002
2	201910016801886813	3200027212	20/03/2019	-50.00	21180205	21180205	INVALID ACCOUNT NUMB	2002
3	201910016801908816	3200027215	20/03/2019	-74.00	21180205	21180205	NON-TRANSACTION ACCO	2002
4	201910016801908817	3200027220	20/03/2019	-70.00	21180205	21180205	NON-TRANSACTION ACCO	2002
5	201910016801908871	3200027224	20/03/2019	-72.00	21180205	21180205	NON-TRANSACTION ACCO	2002
6	201910016801993581	3200028238	21/03/2019	-50.00	21180205	21180205	ACCOUNT CLOSED	2002
7	201910016801993580	3200028244	22/03/2019	-50.00	21180205	21180205	NON-TRANSACTION ACCO	2002
8	201910016802316679	3200031180	28/03/2019	-60.00	21180205	21180205	INVALID ACCOUNT NUMB	2002
9	201910016804634799	3200054122	27/05/2019	-60.00	21180205	21180205	INVALID ACCOUNT NUMB	2002
10	201910016804716732	3200056022	28/05/2019	-74.00	21180205	21180205	NON-TRANSACTION ACCO	2002
11	201910016804716368	3200056029	28/05/2019	-106.00	21180205	21180205	NON-TRANSACTION ACCO	2002
12	201910016804716715	3200056031	28/05/2019	-74.00	21180205	21180205	NON-TRANSACTION ACCO	2002
13	201910016804716719	3200056034	28/05/2019	-74.00	21180205	21180205	NON-TRANSACTION ACCO	2002
14	201910016804837187	3200056060	29/05/2019	-74.00	21180205	21180205	NON-TRANSACTION ACCO	2002
15	201910016804837399	3200056061	29/05/2019	-34.00	21180205	21180205	INVALID ACCOUNT NUMB	2002
16	201910016804837703	3200056062	29/05/2019	-58.00	21180205	21180205	NON-TRANSACTION ACCO	2002
17	201910016804934915	3200056851	30/05/2019	-72.00	21180205	21180205	INVALID ACCOUNT NUMB	2002
18	201910016804934930	3200056852	30/05/2019	-74.00	21180205	21180205	NON-TRANSACTION ACCO	2002
19	201910016804934932	3200056853	30/05/2019	-74.00	21180205	21180205	NON-TRANSACTION ACCO	2002
20	201910016805343304	3200062501	18/06/2019	-104.00	21180205	21180205	ACCOUNT INACTIVE	2002
21	201910016805343301	3200063356	19/06/2019	-104.00	21180205	21180205	INVALID ACCOUNT NUMB	2002
22	201810016805432357	3200067291	01/01/2019	-42.00	21180205	21180205	NO ACCT/UNABLE TO LOCATE ACCT	2002
23	201810016805982109	3200067295	01/01/2019	-240.00	21180205	21180205	INVALID BENEFICIARY ACCOUNT NO	2002
24	201810016807486472	3200067305	01/01/2019	-98.00	21180205	21180205	ACCOUNT CLOSED	2002
25	201810016807519273	3200067313	01/01/2019	-42.00	21180205	21180205	ACCOUNT FROZEN	2002
26	201810016807552878	3200067315	01/01/2019	-182.00	21180205	21180205	NO ACCT/UNABLE TO LOCATE ACCT	2002
27	201810016807515291	3200067317	01/01/2019	-104.00	21180205	21180205	ACCOUNT CLOSED	2002
28	201810016809635644	3200067333	01/01/2019	-150.00	21180205	21180205	NON-TRANSACTION ACCO	2002
29	201810016809635647	3200067335	01/01/2019	-150.00	21180205	21180205	INVALID ACCOUNT NUMB	2002
30	201810016810398085	3200067337	01/01/2019	-46.00	21180205	21180205	NON-TRANSACTION ACCO	2002
31	201810016810516400	3200067341	01/01/2019	-50.00	21180205	21180205	NO ACCT/UNABLE TO LO	2002
32	201810016810516418	3200067343	01/01/2019	-26.00	21180205	21180205	INVALID ACCOUNT NUMB	2002
33	201810016810599536	3200067358	01/01/2019	-64.00	21180205	21180205	INVALID ACCOUNT NUMB	2002

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BIL	NO EFT	NO DOKUMEN	TARIKH	AMAUN (RM)	PTJ DIPERTANGGU	PTJ PEMBAYA	SEBAB-SEBAB MENJADI EFT BATAL	KOD PEMBEKAL
34	201810016811329905	3200067378	01/01/2019	-100.00	21180205	21180205	ACCOUNT FROZEN	20002
35	201810016811329908	3200067380	01/01/2019	-100.00	21180205	21180205	NON-TRANSACTION ACCO	20002
36	201810016811331116	3200067382	01/01/2019	-100.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
37	201810016811984519	3200067384	01/01/2019	-100.00	21180205	21180205	ACCOUNT INACTIVE	20002
38	201810016811984526	3200067386	01/01/2019	-500.00	21180205	21180205	NON-TRANSACTION ACCO	20002
39	201810016811984527	3200067388	01/01/2019	-500.00	21180205	21180205	NON-TRANSACTION ACCO	20002
40	201810016811984568	3200067390	01/01/2019	-100.00	21180205	21180205	ACCOUNT CLOSED	20002
41	201810016812213023	3200067394	01/01/2019	-100.00	21180205	21180205	NO ACCT/UNABLE TO LO	20002
42	201810016812213029	3200067396	01/01/2019	-100.00	21180205	21180205	NON-TRANSACTION ACCO	20002
43	201810016812350151	3200067398	01/01/2019	-30.00	21180205	21180205	NON-TRANSACTION ACCO	20002
44	201810016812946257	3200067416	01/01/2019	-96.00	21180205	21180205	NON-TRANSACTION ACCO	20002
45	201810016812946408	3200067418	01/01/2019	-302.00	21180205	21180205	NON-TRANSACTION ACCO	20002
46	201810016812762542	3200067438	01/01/2019	-22.00	21180205	21180205	NON-TRANSACTION ACCO	20002
47	201810016812760770	3200067440	01/01/2019	-50.00	21180205	21180205	ACCOUNT FROZEN	20002
48	201810016812760782	3200067442	01/01/2019	-50.00	21180205	21180205	NON-TRANSACTION ACCO	20002
49	201810016812761573	3200067444	01/01/2019	-24.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
50	201810016812761950	3200067446	01/01/2019	-28.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
51	201810016813061430	3200067470	01/01/2019	-62.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
52	201810016813061431	3200067472	01/01/2019	-112.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
53	201810016813061461	3200067474	01/01/2019	-148.00	21180205	21180205	ACCOUNT CLOSED	20002
54	201910016805390183	3200068590	20/06/2019	-50.00	21180205	21180205	ACCOUNT CLOSED	20002
55	201910016805390278	3200068591	20/06/2019	-104.00	21180205	21180205	NON-TRANSACTION ACCO	20002
56	201910016805490589	3200069609	24/06/2019	-104.00	21180205	21180205	ACCOUNT CLOSED	20002
57	201910016805490825	3200069611	24/06/2019	-72.00	21180205	21180205	NON-TRANSACTION ACCO	20002
58	201910016805490833	3200069612	24/06/2019	-102.00	21180205	21180205	NON-TRANSACTION ACCO	20002
59	201910016805490864	3200069613	24/06/2019	-104.00	21180205	21180205	CREDIT ENTRY REFUSED	20002
60	201910016805643326	3200070223	25/06/2019	-106.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
61	201910016805695445	3200070645	26/06/2019	-30.00	21180205	21180205	NON-TRANSACTION ACCO	20002
62	201910016805892111	3200071615	28/06/2019	-44.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
63	201910016805892131	3200071616	28/06/2019	-104.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
64	201910016805892317	3200071618	28/06/2019	-44.00	21180205	21180205	CREDIT ENTRY REFUSED	20002
65	201910016805892323	3200071619	28/06/2019	-44.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
66	201910016805892422	3200071623	28/06/2019	-44.00	21180205	21180205	NON-TRANSACTION ACCO	20002
67	201910016806138321	3200075609	08/07/2019	-88.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
68	201910016806371012	3200078744	16/07/2019	-50.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
69	201910016806371107	3200078745	16/07/2019	-72.00	21180205	21180205	ACCOUNT FROZEN	20002
70	201910016806371108	3200078746	16/07/2019	-24.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
71	201910016806371130	3200078747	16/07/2019	-50.00	21180205	21180205	NO ACCT/UNABLE TO LO	20002
72	201910016806371159	3200078748	16/07/2019	-30.00	21180205	21180205	NON-TRANSACTION ACCO	20002
73	201910016806371011	3200078754	16/07/2019	-50.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
74	201910016806470715	3200080098	17/07/2019	-44.00	21180205	21180205	ACCOUNT INACTIVE	20002
75	201910016806470626	3200080113	18/07/2019	-74.00	21180205	21180205	NON-TRANSACTION ACCO	20002
76	201910016806470627	3200080114	18/07/2019	-20.00	21180205	21180205	NON-TRANSACTION ACCO	20002
77	201910016806470667	3200080115	18/07/2019	-106.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
78	201910016806470705	3200080116	18/07/2019	-106.00	21180205	21180205	NON-TRANSACTION ACCO	20002
79	201910016806470723	3200080117	18/07/2019	-44.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
80	201910016806668078	3200082548	24/07/2019	-30.00	21180205	21180205	NON-TRANSACTION ACCO	20002
81	201910016806668087	3200082549	24/07/2019	-72.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
82	201910016806728599	3200083136	25/07/2019	-54.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
83	201910016808275381	3200127092	11/09/2019	-18.00	21180205	21180205	NON-TRANSACTION ACCO	20002

SENARAI EFT BATAL DARI 01.01.2018 HINGGA 31.03.2020

BIL	NO EFT	NO DOKUMEN	TARIKH	AMAUN (RM)	PTJ DIPERTANGGU	PTJ PEMBAYA	SEBAB-SEBAB MENJADI EFT BATAL	KOD PEMBEKAL
84	201910016810079458	3200145620	22/10/2019	-24.00	21180205	21180205	NON-TRANSACTION ACCO	20002
85	201910016810079663	3200145622	22/10/2019	-100.00	21180205	21180205	ACCOUNT FROZEN	20002
86	201910016810079667	3200145623	22/10/2019	-100.00	21180205	21180205	ACCOUNT FROZEN	20002
87	201910016810101743	3200146221	23/10/2019	-50.00	21180205	21180205	NO ACCT/UNABLE TO LO	20002
88	201910016810312735	3200148758	30/10/2019	-116.00	21180205	21180205	NON-TRANSACTION ACCO	20002
89	201910016810312736	3200148759	30/10/2019	-130.00	21180205	21180205	NON-TRANSACTION ACCO	20002
90	201910016810285536	3200148773	30/10/2019	-128.00	21180205	21180205	NON-TRANSACTION ACCO	20002
91	201910016810285537	3200148774	30/10/2019	-138.00	21180205	21180205	NON-TRANSACTION ACCO	20002
92	201910016810505571	3200150901	05/11/2019	-126.00	21180205	21180205	NON-TRANSACTION ACCO	20002
93	201910016810549208	3200151736	06/11/2019	-44.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
94	201910016810682750	3200152462	07/11/2019	-252.00	21180205	21180205	ACCOUNT INACTIVE	20002
95	201910016810682759	3200152629	08/11/2019	-102.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
96	201910016810848752	3200154465	12/11/2019	-94.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
97	201910016810988899	3200154770	13/11/2019	-74.00	21180205	21180205	NON-TRANSACTION ACCO	20002
98	201910016810989188	3200154774	13/11/2019	-132.00	21180205	21180205	NON-TRANSACTION ACCO	20002
99	201910016810989191	3200154777	13/11/2019	-122.00	21180205	21180205	NON-TRANSACTION ACCO	20002
100	201910016811636074	3200160944	25/11/2019	-74.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
101	201910016811636080	3200160947	25/11/2019	-22.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
102	201910016811636082	3200160950	25/11/2019	-20.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
103	201910016811636091	3200160953	25/11/2019	-20.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
104	201910016811747130	3200162717	27/11/2019	-306.00	21180205	21180205	NON-TRANSACTION ACCO	20002
105	201910016811825624	3200163444	28/11/2019	-44.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
106	201910016811825683	3200163462	28/11/2019	-100.00	21180205	21180205	ACCOUNT FROZEN	20002
107	201910016811825770	3200163463	28/11/2019	-152.00	21180205	21180205	NO ACCT/UNABLE TO LO	20002
108	201910016811826048	3200163464	28/11/2019	-194.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
109	201910016812104196	3200164421	29/11/2019	-50.00	21180205	21180205	ACCOUNT INACTIVE	20002
110	201910016812104125	3200164422	29/11/2019	-90.00	21180205	21180205	ACCOUNT INACTIVE	20002
111	201910016812104130	3200165196	02/12/2019	-50.00	21180205	21180205	NON-TRANSACTION ACCO	20002
112	201910016812104182	3200165198	02/12/2019	-182.00	21180205	21180205	NON-TRANSACTION ACCO	20002
113	201910016812104185	3200165199	02/12/2019	-172.00	21180205	21180205	NON-TRANSACTION ACCO	20002
114	201910016812104190	3200165203	02/12/2019	-170.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
115	201910016812301456	3200166919	04/12/2019	-132.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
116	201910016812443878	3200167730	05/12/2019	-280.00	21180205	21180205	ACCOUNT CLOSED	20002
117	201910016812526815	3200167884	06/12/2019	-198.00	21180205	21180205	NON-TRANSACTION ACCO	20002
118	201910016812526816	3200167886	06/12/2019	-198.00	21180205	21180205	NON-TRANSACTION ACCO	20002
119	201910016812526819	3200167889	06/12/2019	-198.00	21180205	21180205	NON-TRANSACTION ACCO	20002
120	201910016812526977	3200167894	06/12/2019	-198.00	21180205	21180205	NON-TRANSACTION ACCO	20002
121	201910016812565024	3200167906	06/12/2019	-140.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
122	201910016812565042	3200167907	06/12/2019	-100.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
123	201910016812676284	3200169580	09/12/2019	-88.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
124	201910016812676310	3200169582	09/12/2019	-50.00	21180205	21180205	ACCOUNT FROZEN	20002
125	201910016812676340	3200169585	09/12/2019	-204.00	21180205	21180205	NON-TRANSACTION ACCO	20002
126	201910016812676391	3200169587	09/12/2019	-44.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
127	201910016812468523	3200169603	09/12/2019	-134.00	21180205	21180205	INVALID ACCOUNT NUMB	20002
128	201910016812468594	3200169604	09/12/2019	-16.00	21180205	21180205	NO ACCT/UNABLE TO LO	20002
129	201910016806420379	3200080085	17/07/2019	-3,000.00	21180205	21180205	ACCOUNT CLOSED	6000166473
130	202010016802371307	3200027212	18/03/2020	-446.68	21180205	21180205	INVALID ACCOUNT NUMB	6000196124
131	201810016811421765	3200067376	01/01/2019	-150.00	21180205	21180205	INVALID ACCOUNT NUMB	6000226360
132	201910016805801250	3200070641	26/06/2019	-44.00	21180205	21180205	ACCOUNT INACTIVE	6000258387
133	201910016804989695	3200056864	30/05/2019	-68.00	21180205	21180205	NON-TRANSACTION ACCO	6000260678

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BIL	NO EFT	NO DOKUMEN	TARIKH	AMAUN (RM)	PTJ DIPERTANGGU	PTJ PEMBAYA	SEBAB-SEBAB MENJADI EFT BATAL	KOD PEMBEKAL
134	201810016810632159	3200067366	01/01/2019	-228.00	21180205	21180205	NON-TRANSACTION ACCO	6000288784
135	201810016812890339	3200067402	01/01/2019	-24.00	21180205	21180205	NON-TRANSACTION ACCO	6000288784
136	201810016812983600	3200067454	01/01/2019	-110.00	21180205	21180205	NON-TRANSACTION ACCO	6000288784
137	201810016812211390	3200067392	01/01/2019	-244.00	21180205	21180205	NON-TRANSACTION ACCO	6000288901
138	201810016812890342	3200067406	01/01/2019	-24.00	21180205	21180205	NON-TRANSACTION ACCO	6000288901
139	201810016812983603	3200067456	01/01/2019	-112.00	21180205	21180205	NON-TRANSACTION ACCO	6000288901
140	201910016811691995	3200161828	26/11/2019	-60.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000288948
141	201910016811691997	3200161829	26/11/2019	-60.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000288948
142	201910016811691999	3200161830	26/11/2019	-60.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000288948
143	201810016812948515	3200067424	01/01/2019	-68.00	21180205	21180205	NON-TRANSACTION ACCO	6000291657
144	201910016804844345	3200056063	29/05/2019	-72.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000291949
145	201810016810634160	3200067360	01/01/2019	-16.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000291949
146	201810016810765192	3200067368	01/01/2019	-40.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000291949
147	201810016812890439	3200067408	01/01/2019	-16.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000291949
148	201810016812983638	3200067458	01/01/2019	-96.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000291949
149	201810016813058614	3200067476	01/01/2019	-44.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000291949
150	201910016805472255	3200068597	21/06/2019	-28.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000291949
151	201910016807425020	3200103833	14/08/2019	-68.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000291949
152	201910016811323569	3200158360	19/11/2019	-92.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000291949
153	201910016812588906	3200170808	10/12/2019	-90.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000291949
154	201910016806669074	3200082553	24/07/2019	-44.00	21180205	21180205	NON-TRANSACTION ACCO	6000292056
155	201910016806669081	3200082554	24/07/2019	-44.00	21180205	21180205	NON-TRANSACTION ACCO	6000297395
156	201810016812948550	3200067426	01/01/2019	-88.00	21180205	21180205	INVALID ACCOUNT NUMB	6000309741
157	201810016812467393	3200067448	01/01/2019	-32.00	21180205	21180205	INVALID ACCOUNT NUMB	6000309741
158	201910016805908528	3200072832	01/07/2019	-104.00	21180205	21180205	INVALID ACCOUNT NUMB	6000309741
159	201910016807208313	3200101253	07/08/2019	-58.00	21180205	21180205	INVALID ACCOUNT NUMB	6000309741
160	201810016807487174	3200067309	01/01/2019	-98.00	21180205	21180205	NO ACCT/UNABLE TO LOCATE ACCT	6000311560
161	201810016810486582	3200067353	01/01/2019	-34.00	21180205	21180205	INVALID ACCOUNT NUMB	6000311560
162	201810016812948668	3200067428	01/01/2019	-88.00	21180205	21180205	INVALID ACCOUNT NUMB	6000311560
163	201810016812467444	3200067450	01/01/2019	-32.00	21180205	21180205	INVALID ACCOUNT NUMB	6000311560
164	201810016809483758	3200067329	01/01/2019	-128.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000313685
165	201810016813058720	3200067484	01/01/2019	-122.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000313685
166	201910016806377673	3200078750	16/07/2019	-68.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000313685
167	201910016810288854	3200148752	30/10/2019	-132.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000313685
168	201910016812524816	3200167899	06/12/2019	-130.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000313685
169	201810016813058736	3200067486	01/01/2019	-208.00	21180205	21180205	ACCOUNT CLOSED	6000313766
170	201910016806467463	3200080101	18/07/2019	-72.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000313766
171	201910016810288859	3200148753	30/10/2019	-172.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000313766
172	201910016812563174	3200169577	09/12/2019	-140.00	21180205	21180205	NO ACCT/UNABLE TO LO	6000313766
173	201810016809492128	3200067331	01/01/2019	-148.00	21180205	21180205	ACCOUNT FROZEN	6000313816
174	201810016813058743	3200067488	01/01/2019	-210.00	21180205	21180205	ACCOUNT FROZEN	6000313816
175	201910016806377694	3200078751	16/07/2019	-72.00	21180205	21180205	ACCOUNT FROZEN	6000313816
176	201910016811250686	3200156625	15/11/2019	-58.00	21180205	21180205	ACCOUNT INACTIVE	6000317590
177	201910016811857085	3200162724	27/11/2019	-36.00	21180205	21180205	ACCOUNT INACTIVE	6000317590
178	201910016812332996	3200166948	04/12/2019	-54.00	21180205	21180205	ACCOUNT INACTIVE	6000317590
179	201810016813058790	3200067490	01/01/2019	-148.00	21180205	21180205	NON-TRANSACTION ACCO	6000323226
180	201910016810401102	3200149508	01/11/2019	-206.00	21180205	21180205	NON-TRANSACTION ACCO	6000323226
181	201910016812439057	3200167721	05/12/2019	-174.00	21180205	21180205	NON-TRANSACTION ACCO	6000323226
182	201810016813058796	3200067478	01/01/2019	-136.00	21180205	21180205	NON-TRANSACTION ACCO	6000323228
183	201810016813058809	3200067480	01/01/2019	-100.00	21180205	21180205	ACCOUNT CLOSED	6000323273

SENARAI EFT BATAL DARI 01.01.2018 HINGGA 31.03.2020

BIL	NO EFT	NO DOKUMEN	TARIKH	AMAUN (RM)	PTJ DIPERTANGGU	PTJ PEMBAYA	SEBAB-SEBAB MENJADI EFT BATAL	KOD PEMBEKAL
184	201810016812948835	3200067434	01/01/2019	-142.00	21180205	21180205	NON-TRANSACTION ACCO	6000323315
185	201810016812948838	3200067436	01/01/2019	-146.00	21180205	21180205	NON-TRANSACTION ACCO	6000323318
186	201910016811857118	3200163446	28/11/2019	-180.00	21180205	21180205	NON-TRANSACTION ACCO	6000323318
187	201810016811183753	3200067374	01/01/2019	-100.00	21180205	21180205	NON-TRANSACTION ACCO	6000326826
188	201910016805425781	3200068601	21/06/2019	-50.00	21180205	21180205	NON-TRANSACTION ACCO	6000326826
189	201810016810486644	3200067339	01/01/2019	-100.00	21180205	21180205	ACCOUNT CLOSED	6000327586
190	201810016811296434	3200067372	01/01/2019	-100.00	21180205	21180205	ACCOUNT CLOSED	6000327586
191	201810016810459990	3200067347	01/01/2019	-100.00	21180205	21180205	NON-TRANSACTION ACCO	6000327638
192	201910016801994753	3200028249	22/03/2019	-50.00	21180205	21180205	NON-TRANSACTION ACCO	6000330505
193	201910016801994755	3200028250	22/03/2019	-50.00	21180205	21180205	NON-TRANSACTION ACCO	6000330508
194	201910016804991239	3200056873	30/05/2019	-28.00	21180205	21180205	INVALID ACCOUNT NUMB	6000331578
195	201810016807362193	3200067303	01/01/2019	-180.00	21180205	21180205	NO ACCT/UNABLE TO LOCATE ACCT	6000331578
196	201810016810634425	3200067362	01/01/2019	-62.00	21180205	21180205	INVALID ACCOUNT NUMB	6000331578
197	201810016812890899	3200067412	01/01/2019	-68.00	21180205	21180205	INVALID ACCOUNT NUMB	6000331578
198	201810016812983694	3200067460	01/01/2019	-66.00	21180205	21180205	INVALID ACCOUNT NUMB	6000331578
199	201910016806669119	3200082555	24/07/2019	-108.00	21180205	21180205	INVALID ACCOUNT NUMB	6000331578
200	201910016811642934	3200161824	26/11/2019	-42.00	21180205	21180205	INVALID ACCOUNT NUMB	6000331578
201	201910016812710176	3200170811	10/12/2019	-156.00	21180205	21180205	INVALID ACCOUNT NUMB	6000331578
202	201810016807310777	3200067301	01/01/2019	-128.00	21180205	21180205	NO ACCT/UNABLE TO LOCATE ACCT	6000331618
203	201810016807552154	3200067319	01/01/2019	-36.00	21180205	21180205	NO ACCT/UNABLE TO LOCATE ACCT	6000331618
204	201810016812983701	3200067462	01/01/2019	-168.00	21180205	21180205	INVALID ACCOUNT NUMB	6000331618
205	201810016810634454	3200067364	01/01/2019	-228.00	21180205	21180205	INVALID ACCOUNT NUMB	6000340244
206	201810016812890964	3200067414	01/01/2019	-30.00	21180205	21180205	INVALID ACCOUNT NUMB	6000340244
207	201810016813058903	3200067482	01/01/2019	-108.00	21180205	21180205	INVALID ACCOUNT NUMB	6000340244
208	201910016805676130	3200070230	25/06/2019	-24.00	21180205	21180205	INVALID ACCOUNT NUMB	6000340244
209	201910016806640456	3200081478	23/07/2019	-60.00	21180205	21180205	INVALID ACCOUNT NUMB	6000340244
210	201910016807592652	3200113734	21/08/2019	-36.00	21180205	21180205	INVALID ACCOUNT NUMB	6000340244
211	201910016811585758	3200160957	25/11/2019	-90.00	21180205	21180205	INVALID ACCOUNT NUMB	6000340244
212	201910016811642950	3200161825	26/11/2019	-30.00	21180205	21180205	INVALID ACCOUNT NUMB	6000340244
213	201910016811809753	3200163459	28/11/2019	-100.00	21180205	21180205	NON-TRANSACTION ACCO	6000340292
214	201910016805348391	3200068587	20/06/2019	-60.00	21180205	21180205	INVALID ACCOUNT NUMB	6000374276
215	201910016801910464	3200027229	20/03/2019	-70.00	21180205	21180205	NON-TRANSACTION ACCO	6000384202
216	201910016801910472	3200027230	20/03/2019	-74.00	21180205	21180205	NON-TRANSACTION ACCO	6000384207
217	201910016805630728	3200070655	26/06/2019	-30.00	21180205	21180205	INVALID ACCOUNT NUMB	6000384208
218	201910016807044137	3200085290	31/07/2019	-68.00	21180205	21180205	INVALID ACCOUNT NUMB	6000384208
219	201910016812364971	3200167717	05/12/2019	-104.00	21180205	21180205	INVALID ACCOUNT NUMB	6000384208
220	201910016801910476	3200027232	20/03/2019	-64.00	21180205	21180205	NON-TRANSACTION ACCO	6000384209
221	201910016805630730	3200070656	26/06/2019	-30.00	21180205	21180205	NON-TRANSACTION ACCO	6000384209
222	201910016807044138	3200085291	31/07/2019	-62.00	21180205	21180205	NON-TRANSACTION ACCO	6000384209
223	201910016811521689	3200159884	21/11/2019	-92.00	21180205	21180205	NON-TRANSACTION ACCO	6000384209
224	201910016812364972	3200167718	05/12/2019	-106.00	21180205	21180205	NON-TRANSACTION ACCO	6000384209
225	201910016801922095	3200027233	20/03/2019	-70.00	21180205	21180205	NON-TRANSACTION ACCO	6000384217
226	201910016805348401	3200068588	20/06/2019	-26.00	21180205	21180205	NON-TRANSACTION ACCO	6000384217
227	201910016807123346	3200085976	02/08/2019	-54.00	21180205	21180205	NON-TRANSACTION ACCO	6000384217
228	201910016811250768	3200157474	18/11/2019	-64.00	21180205	21180205	NON-TRANSACTION ACCO	6000384217
229	201910016804991392	3200056874	30/05/2019	-30.00	21180205	21180205	INVALID ACCOUNT NUMB	6000387093
230	201910016806669140	3200082556	24/07/2019	-146.00	21180205	21180205	INVALID ACCOUNT NUMB	6000387093
231	201910016811809813	3200163460	28/11/2019	-106.00	21180205	21180205	INVALID ACCOUNT NUMB	6000387093
232	201910016812589090	3200170809	10/12/2019	-108.00	21180205	21180205	INVALID ACCOUNT NUMB	6000387093
233	201910016804844901	3200056064	29/05/2019	-74.00	21180205	21180205	NON-TRANSACTION ACCO	6000391225

SENARAI EFT BATAL DARI 01.01.2018 HINGGA 31.03.2020

BIL	NO EFT	NO DOKUMEN	TARIKH	AMAUN (RM)	PTJ DIPERTANGGU	PTJ PEMBAYA	SEBAB-SEBAB MENJADI EFT BATAL	KOD PEMBEKAL
234	201910016804844904	3200056065	29/05/2019	-74.00	21180205	21180205	INVALID ACCOUNT NUMB	6000391226
235	201910016806669142	3200082557	24/07/2019	-102.00	21180205	21180205	INVALID ACCOUNT NUMB	6000391226
236	201910016805016427	3200056976	31/05/2019	-26.00	21180205	21180205	INVALID ACCOUNT NUMB	6000391233
237	201910016811250779	3200157475	18/11/2019	-14.00	21180205	21180205	INVALID ACCOUNT NUMB	6000391233
238	201910016804991411	3200056875	30/05/2019	-104.00	21180205	21180205	NON-TRANSACTION ACCO	6000391244
239	201910016804991419	3200056876	30/05/2019	-72.00	21180205	21180205	NON-TRANSACTION ACCO	6000393378
240	201910016811344636	3200158367	19/11/2019	-32.00	21180205	21180205	NON-TRANSACTION ACCO	6000393378
241	201910016812364978	3200167719	05/12/2019	-4.00	21180205	21180205	NON-TRANSACTION ACCO	6000393378
242	201910016804711298	3200056027	28/05/2019	-72.00	21180205	21180205	NON-TRANSACTION ACCO	6000393441
243	201910016805472745	3200068598	21/06/2019	-30.00	21180205	21180205	NON-TRANSACTION ACCO	6000393441
244	201910016807447827	3200108688	15/08/2019	-50.00	21180205	21180205	NON-TRANSACTION ACCO	6000393441
245	201910016811323833	3200158362	19/11/2019	-80.00	21180205	21180205	NON-TRANSACTION ACCO	6000393441
246	201910016812524969	3200167904	06/12/2019	-62.00	21180205	21180205	NON-TRANSACTION ACCO	6000393441
247	201910016804711302	3200056028	28/05/2019	-70.00	21180205	21180205	NON-TRANSACTION ACCO	6000393443
248	201910016805472750	3200068599	21/06/2019	-30.00	21180205	21180205	NON-TRANSACTION ACCO	6000393443
249	201910016807447829	3200108690	15/08/2019	-58.00	21180205	21180205	NON-TRANSACTION ACCO	6000393443
250	201910016811323835	3200158363	19/11/2019	-76.00	21180205	21180205	NON-TRANSACTION ACCO	6000393443
251	201910016812524971	3200167905	06/12/2019	-66.00	21180205	21180205	NON-TRANSACTION ACCO	6000393443
252	201910016804991436	3200056877	30/05/2019	-72.00	21180205	21180205	NON-TRANSACTION ACCO	6000396253
253	201910016805204718	3200060833	14/06/2019	-18.00	21180205	21180205	NON-TRANSACTION ACCO	6000396254
254	201910016810288925	3200148754	30/10/2019	-44.00	21180205	21180205	NON-TRANSACTION ACCO	6000396254
255	201910016810288926	3200148755	30/10/2019	-92.00	21180205	21180205	NON-TRANSACTION ACCO	6000396254
256	201910016808257336	3200127085	11/09/2019	-90.00	21180205	21180205	NON-TRANSACTION ACCO	6000400770
257	201910016810681775	3200153867	11/11/2019	-134.00	21180205	21180205	NON-TRANSACTION ACCO	6000400770
258	201910016812461045	3200167910	06/12/2019	-138.00	21180205	21180205	NON-TRANSACTION ACCO	6000400770
259	201910016808257337	3200127086	11/09/2019	-90.00	21180205	21180205	NON-TRANSACTION ACCO	6000400771
260	201910016810681777	3200153868	11/11/2019	-146.00	21180205	21180205	NON-TRANSACTION ACCO	6000400771
261	201910016812461046	3200167911	06/12/2019	-140.00	21180205	21180205	NON-TRANSACTION ACCO	6000400771
262	201910016806467552	3200080104	18/07/2019	-100.00	21180205	21180205	NON-TRANSACTION ACCO	6000400774
263	201910016806669148	3200082532	24/07/2019	-62.00	21180205	21180205	NON-TRANSACTION ACCO	6000400774
264	201910016806467554	3200080106	18/07/2019	-64.00	21180205	21180205	INVALID ACCOUNT NUMB	6000400775
265	201910016806669149	3200082536	24/07/2019	-58.00	21180205	21180205	INVALID ACCOUNT NUMB	6000400775
266	201910016811585784	3200160940	25/11/2019	-42.00	21180205	21180205	INVALID ACCOUNT NUMB	6000400775
267	201910016812589101	3200170810	10/12/2019	-88.00	21180205	21180205	INVALID ACCOUNT NUMB	6000400775
268	201910016806438142	3200080092	17/07/2019	-98.00	21180205	21180205	NON-TRANSACTION ACCO	6000401209
269	202010016802441690	3200027547	19/03/2020	-36.00	21180205	21180205	INVALID ACCOUNT NUMB	6000401833
270	201910016806669156	3200082539	24/07/2019	-104.00	21180205	21180205	INVALID ACCOUNT NUMB	6000401833
271	201910016811642986	3200161826	26/11/2019	-106.00	21180205	21180205	INVALID ACCOUNT NUMB	6000401833
272	201910016812710274	3200170812	10/12/2019	-108.00	21180205	21180205	INVALID ACCOUNT NUMB	6000401833
273	201910016806616856	3200081477	23/07/2019	-70.00	21180205	21180205	NON-TRANSACTION ACCO	6000402106
274	201910016807592704	3200113727	21/08/2019	-42.00	21180205	21180205	NON-TRANSACTION ACCO	6000402106
275	201910016806467564	3200080109	18/07/2019	-74.00	21180205	21180205	NON-TRANSACTION ACCO	6000402111
276	201910016806467566	3200080111	18/07/2019	-20.00	21180205	21180205	NON-TRANSACTION ACCO	6000402111
277	201910016806669157	3200082542	24/07/2019	-30.00	21180205	21180205	NON-TRANSACTION ACCO	6000402111
278	201910016808257342	3200127087	11/09/2019	-94.00	21180205	21180205	NON-TRANSACTION ACCO	6000402206
279	201910016808257344	3200127088	11/09/2019	-92.00	21180205	21180205	NON-TRANSACTION ACCO	6000402389
280	201910016810681783	3200153869	11/11/2019	-128.00	21180205	21180205	NON-TRANSACTION ACCO	6000402389
281	201910016812461050	3200167912	06/12/2019	-76.00	21180205	21180205	NON-TRANSACTION ACCO	6000402389
282	201910016808257345	3200127089	11/09/2019	-86.00	21180205	21180205	INVALID ACCOUNT NUMB	6000402395
283	201910016812461051	3200167913	06/12/2019	-86.00	21180205	21180205	INVALID ACCOUNT NUMB	6000402395

SENARAI EFT BATAL DARI 01.01.2018 HINGGA 31.03.2020

BIL	NO EFT	NO DOKUMEN	TARIKH	AMAUN (RM)	PTJ DIPERTANGGU	PTJ PEMBAYA	SEBAB-SEBAB MENJADI EFT BATAL	KOD PEMBEKAL
284	201910016812461052	3200167914	06/12/2019	-134.00	21180205	21180205	INVALID ACCOUNT NUMB	6000402395
285	201910016810501933	3200150900	05/11/2019	-44.00	21180205	21180205	NON-TRANSACTION ACCO	6000418900
286	201910016811250810	3200157476	18/11/2019	-58.00	21180205	21180205	NON-TRANSACTION ACCO	6000418900
287	201910016812297732	3200166945	04/12/2019	-142.00	21180205	21180205	NON-TRANSACTION ACCO	6000418900
288	201910016810808101	3200153874	11/11/2019	-102.00	21180205	21180205	CREDIT ENTRY REFUSED	6000418903
289	201910016812297735	3200166946	04/12/2019	-138.00	21180205	21180205	CREDIT ENTRY REFUSED	6000418903
				-29,386.68	21180205	21180205		
1	202010016801759551	3200022061	06/03/2020	-1,700.00	21401101	21401101	ACCOUNT CLOSED	6000190693
2	202010016802351383	3200026595	17/03/2020	-2,000.00	21401101	21401101	NO ACCT/UNABLE TO LO	20002
3	202010016802371526	3200026597	17/03/2020	-1,500.00	21401101	21401101	NO ACCT/UNABLE TO LO	20002
4	202010016802475293	3200027553	19/03/2020	-2,000.00	21401101	21401101	NO ACCT/UNABLE TO LO	20002
5	201910016810599467	3200151741	06/11/2019	-2,000.00	21401101	21401101	INVALID INTERBANK CODE	20002
				-9,200.00	21401101	21401101		
1	202010016802031055	3200024152	10/03/2020	-36.00	21800111	21800111	NO ACCT/UNABLE TO LO	20002
2	202010016802141262	3200024925	12/03/2020	-36.00	21800111	21800111	ACCOUNT CLOSED	20002
3	201810016802839901	3200062381	01/01/2019	-48.00	21800111	21800111	INVALID ACCOUNT NUMBER	20002
4	201810016803857798	3200062385	01/01/2019	-192.00	21800111	21800111	ACCOUNT CLOSED	20002
5	201810016800035915	6001853996	01/01/2019	-18.00	21800111	21800111		20002
				-330.00	21800111	21800111		
1	202010016802475043	3200027548	19/03/2020	-70.00	25090101	25090101	INVALID ACCOUNT NUMB	20002
2	202010016803002111	3200031115	30/03/2020	-47.72	25090101	25090101	INVALID ACCOUNT NUMB	20002
				-117.72	25090101	25090101		
1	201910016804384755	3200054115	27/05/2019	-40.00	26060102	26060102	NO ACCT/UNABLE TO LO	6000379601
				-40.00	26060102	26060102		
1	202010016802115895	3200024914	11/03/2020	-600.00	27020801	27020801	INVALID ACCOUNT NUMB	20002
2	20180928	2500021051	28/09/2018	-595.00	27020801	27020801		6000224740
3	20181231	6004927281	31/12/2018	595.00	27020801	27020801		6000224740
				-600.00	27020801	27020801		
1	202010016801668475	3200021296	04/03/2020	-100.00	30402081	30402081	NON-TRANSACTION ACCO	20002
2	202010016801668476	3200021297	04/03/2020	-100.00	30402081	30402081	NON-TRANSACTION ACCO	20002
3	202010016801668477	3200021298	04/03/2020	-100.00	30402081	30402081	NON-TRANSACTION ACCO	20002
4	202010016801668478	3200021299	04/03/2020	-100.00	30402081	30402081	NON-TRANSACTION ACCO	20002
5	202010016801668491	3200021304	04/03/2020	-100.00	30402081	30402081	NON-TRANSACTION ACCO	20002
6	202010016802031009	3200024148	10/03/2020	-100.00	30402081	30402081	NON-TRANSACTION ACCO	20002
7	202010016802031010	3200024149	10/03/2020	-100.00	30402081	30402081	NON-TRANSACTION ACCO	20002
8	202010016802031016	3200024151	10/03/2020	-100.00	30402081	30402081	NON-TRANSACTION ACCO	20002
9	202010016802330485	3200026594	17/03/2020	-100.00	30402081	30402081	ACCOUNT CLOSED	20002
10	202010016802439638	3200027546	19/03/2020	-100.00	30402081	30402081	INVALID ACCOUNT NUMB	20002
11	202010016802244564	3200024941	13/03/2020	-132.03	30402081	30402081	NON-TRANSACTION ACCO	5000102131
				-1,132.03	30402081	30402081		
1	202010016802521957	3200027766	20/03/2020	-3,795.00	31021000	31021000	NO ACCT/UNABLE TO LO	6000294358
				-3,795.00	31021000	31021000		
1	201910016800525139	3200009115	11/02/2019	-82.50	36021011	36021011	ACCOUNT CLOSED	20002
2	202010016802439668	3200027216	18/03/2020	-158.00	36021011	36021011	DORMANT ACCOUNT	20002
3	202010016802439583	3200027542	19/03/2020	-58.20	36021011	36021011	CREDIT ENTRY REFUSED	20002
				-298.70	36021011	36021011		
1	202010016802191098	3200024928	12/03/2020	-33.00	41220302	41220302	INVALID ACCOUNT NUMB	20002
				-33.00	41220302	41220302		
1	202010016802115654	3200024156	10/03/2020	-1,000.00	41220603	41220603	INVALID BENEFICIARY ACCOUNT NO	20002
				-1,000.00	41220603	41220603		

SENARAI EFT BATAL DARI 01.01.2018 HINGGA 31.03.2020

BIL	NO EFT	NO DOKUMEN	TARIKH	AMAUN (RM)	PTJ DIPERTANGGU	PTJ PEMBAYA	SEBAB-SEBAB MENJADI EFT BATAL	KOD PEMBEKAL
1	202010016802237417	3200024938	13/03/2020	-1,500.00	41500101	41500101	INVALID ACCOUNT NUMB	20002
				-1,500.00	41500101	41500101		
1	202010016802190991	3200024927	12/03/2020	-1,087.00	41500401	41500401	INVALID ACCOUNT NUMB	20002
2	20180313	6000566683	13/03/2018	745.38	41500401	41500401	INT1BATAL/AZYIKIN-GAJI GURU INTERIM BLN 1/2018	20002
3	20190617	6001823463	17/06/2019	-745.38	41500401	41500401		20002
				-1,087.00	41500401	41500401		
1	202010016802475289	3200027217	18/03/2020	-222.87	41500601	41500601	INVALID BENEFICIARY ACCOUNT NO	20002
				-222.87	41500601	41500601		
1	202010016802115550	3200024155	10/03/2020	-704.00	41501001	41501001	ACCOUNT INACTIVE	20002
				-704.00	41501001	41501001		
1	202010016802472346	3200027555	19/03/2020	-2,988.74	4150H101	4150H101	INVALID ACCOUNT NUMB	5011098134
				-2,988.74	4150H101	4150H101		
1	201910016810810171	3200153873	11/11/2019	-100.00	42010621	42010621	NON-TRANSACTION ACCO	20002
				-100.00	42010621	42010621		
	202010016801464676	3200019031	27/02/2020	-100.00	42010622	42010622	ACCOUNT CLOSED	20002
				-100.00	42010622	42010622		
1	202010016803029665	3200031120	30/03/2020	-404.14	42090101	42090101	INVALID ACCOUNT NUMB	20002
				-404.14	42090101	42090101		
1	201910016805629494	3200070649	26/06/2019	-386.88	42090401	42090401	NO ACCT/UNABLE TO LO	6000072913
				-386.88	42090401	42090401		
1	202010016802696935	3200029387	24/03/2020	-2,648.36	42090501	42090501	INVALID ACCOUNT NUMB	20002
2	202010016802976149	3200030279	26/03/2020	-429.38	42090501	42090501	NON-TRANSACTION ACCO	5020541514
				-3,077.74	42090501	42090501		
1	202010016802064673	3200024146	10/03/2020	-300.00	42090601	42090601	NO ACCT/UNABLE TO LO	20002
				-300.00	42090601	42090601		
1	202010016801624834	3200021293	04/03/2020	-40.00	42090701	42090701	NO ACCT/UNABLE TO LO	5020198791
2	202010016802492665	3200027218	18/03/2020	-130.00	42090701	42090701	INVALID BENEFICIARY ACCOUNT NO	20002
3	202010016802492667	3200027544	19/03/2020	-109.45	42090701	42090701	NO ACCT/UNABLE TO LO	20002
				-279.45	42090701	42090701		
1	201810016809871121	3200123300	24/10/2018	-895.96	42090801	42090801	ACCOUNT CLOSED	20002
2	201810016812761035	3200150359	14/12/2018	-3,587.80	42090801	42090801	ACCOUNT CLOSED	20002
				-4,483.76	42090801	42090801		
1	201910016807447087	3200103830	14/08/2019	-67.00	42091201	42091201	ACCOUNT NOT FOUND	20002
				-67.00	42091201	42091201		
1	202010016803038407	3200031118	30/03/2020	-400.00	42091301	42091301	ACCOUNT NOT FOUND	5020251274
				-400.00	42091301	42091301		
1	202010016801334601	3200016490	21/02/2020	-225.46	42091501	42091501	ACCOUNT FROZEN	20002
				-225.46	42091501	42091501		
1	202010016802190944	3200024926	12/03/2020	-172.75	42092101	42092101	NO ACCT/UNABLE TO LO	20002
				-172.75	42092101	42092101		
1	202010016802407436	3200027214	18/03/2020	-300.00	42093101	42093101	NON-TRANSACTION ACCO	5020537813
2	202010016802407463	3200027215	18/03/2020	-300.00	42093101	42093101	NON-TRANSACTION ACCO	5020542507
				-600.00	42093101	42093101		
1	202010016802347400	3200026598	17/03/2020	-300.00	42093161	42093161	INVALID ACCOUNT NUMB	5011101565
				-300.00	42093161	42093161		
1	202010016801401460	3200017079	24/02/2020	-300.00	42093162	42093162	NO ACCT/UNABLE TO LO	20002
2	202010016801401465	3200017081	24/02/2020	-300.00	42093162	42093162	NO ACCT/UNABLE TO LO	20002
				-600.00	42093162	42093162		
1	202010016803001404	3200031117	30/03/2020	-300.00	42093301	42093301	NO ACCT/UNABLE TO LO	5020072880

SENARAI EFT BATAL DARI 01.01.2018 HINGGA 31.03.2020

BIL	NO EFT	NO DOKUMEN	TARIKH	AMAUN (RM)	PTJ DIPERTANGGU	PTJ PEMBAYA	SEBAB-SEBAB MENJADI EFT BATAL	KOD PEMBEKAL
				-300.00	42093301	42093301		
1	202010016802697176	3200028900	23/03/2020	-300.00	48205010	48205010	INVALID BENEFICIARY ACCOUNT NO	20002
2	202010016802697168	3200029388	24/03/2020	-6,000.00	48205010	48205010	INVALID ACCOUNT NUMB	20002
3	201910016807957555	3200121212	03/09/2019	-400.00	48205010	48205010	NO ACCT/UNABLE TO LO	20002
4	201910016807957569	3200121213	03/09/2019	-100.00	48205010	48205010	INVALID ACCOUNT NUMB	20002
				-6,800.00	48205010	48205010		
1	201910016800512283	3200009116	11/02/2019	-2,110.00	48314010	48314010	ACCOUNT CLOSED	20002
				-2,110.00	48314010	48314010		
1	202010016802492636	3200027543	19/03/2020	-87.00	50100101	50100101	INVALID ACCOUNT NUMB	20002
2	202010016803035547	3200031119	30/03/2020	-17,696.20	50100101	50100101	INVALID BENEFICIARY ACCOUNT NO	20002
				-17,783.20	50100101	50100101		
1	202010016802725382	3200028902	23/03/2020	-250.00	50100401	50100401	ACCOUNT CLOSED	3100221277
2	202010016802761859	3200029404	24/03/2020	-250.00	50100401	50100401	CREDIT ENTRY REFUSED	3100505564
3	202010016802761861	3200029405	24/03/2020	-250.00	50100401	50100401	CREDIT ENTRY REFUSED	3100505564
4	202010016801871015	3200023252	09/03/2020	-250.00	50100401	50100401	NON-TRANSACTION ACCO	3100539583
5	202010016802768180	3200029390	24/03/2020	-250.00	50100401	50100401	NON-TRANSACTION ACCO	3100539583
6	202010016801871074	3200023253	09/03/2020	-250.00	50100401	50100401	INVALID ACCOUNT NUMB	3100540306
7	202010016802768279	3200029391	24/03/2020	-250.00	50100401	50100401	INVALID ACCOUNT NUMB	3100540306
8	202010016801596115	3200020714	03/03/2020	-400.00	50100401	50100401	CREDIT ENTRY REFUSED	3100542245
9	202010016802768586	3200029392	24/03/2020	-400.00	50100401	50100401	CREDIT ENTRY REFUSED	3100542245
10	202010016801871312	3200023257	09/03/2020	-100.00	50100401	50100401	INVALID ACCOUNT NUMB	3100542796
11	202010016802768719	3200029394	24/03/2020	-100.00	50100401	50100401	INVALID ACCOUNT NUMB	3100542796
12	202010016801871480	3200023260	09/03/2020	-350.00	50100401	50100401	NON-TRANSACTION ACCO	3100544497
13	202010016802769338	3200028907	23/03/2020	-400.00	50100401	50100401	ACCOUNT NOT FOUND	3100547763
14	202010016802769511	3200029406	24/03/2020	-400.00	50100401	50100401	NON-TRANSACTION ACCO	3100548656
				-3,900.00	50100401	50100401		
1	201910016804469491	3200053355	23/05/2019	-400.00	50100601	50100601	ACCOUNT FROZEN	3100236945
				-400.00	50100601	50100601		
1	202010016801440381	3200018301	26/02/2020	-350.00	50100701	50100701	INVALID ACCOUNT NUMB	20002
2	20180318	6000667107	18/03/2018	-100.00	50100701	50100701		20002
3	202010016800544773	3200009708	05/02/2020	-350.00	50100701	50100701	NO ACCT/UNABLE TO LO	3100015236
4	202010016802027213	3200023266	09/03/2020	-100.00	50100701	50100701	INVALID ACCOUNT NUMB	3100541403
5	202010016802027219	3200023267	09/03/2020	-400.00	50100701	50100701	NON-TRANSACTION ACCO	3100541771
6	202010016802769396	3200029401	24/03/2020	-350.00	50100701	50100701	INVALID ACCOUNT NUMB	3100548016
7	202010016802769700	3200029407	24/03/2020	-350.00	50100701	50100701	INVALID ACCOUNT NUMB	3100550501
				-2,000.00	50100701	50100701		
1	20180320	2500001671	20/03/2018	400.00	50100801	50100801		20002
2	20181007	2500022303	07/10/2018	-350.00	50100801	50100801		20002
3	20181007	2500022303	07/10/2018	350.00	50100801	50100801		20002
4	20180318	6000667031	18/03/2018	-400.00	50100801	50100801		20002
5	20190515	6001438066	15/05/2019	350.00	50100801	50100801	BAYARAN BALIK EFT BATAL 02.2019 (AZROL) BOT	3100010491
6	20190530	6001694629	30/05/2019	350.00	50100801	50100801	BAYARAN BALIK EFT BATAL (BOT) AZROL	3100010491
7	202010016800325344	3200002869	14/01/2020	-350.00	50100801	50100801	INVALID ACCOUNT NUMB	3100022438
8	20200128	6000028640	28/01/2020	350.00	50100801	50100801		3100022438
9	201910016808294233	3200127094	11/09/2019	-350.00	50100801	50100801	CREDIT ENTRY REFUSED	3100050876
10	201910016809910972	3200144236	17/10/2019	-400.00	50100801	50100801	INVALID ACCOUNT NUMB	3100397281
11	20180423	2500004960	23/04/2018	400.00	50100801	50100801		3100397684
12	201810016802142409	3200033171	30/03/2018	-400.00	50100801	50100801	NO ACCT/UNABLE TO LOCATE ACCT	3100397684
13	20190515	6001437968	15/05/2019	350.00	50100801	50100801	BAYARAN BALIK EFT BATAL 02.2019 (BOT)	3100479655
14	20190530	6001694591	30/05/2019	350.00	50100801	50100801	BAYARAN BALIK EFT BATAL (BOT) 2019	3100479655

SENARAI EFT BATAL DARI 01.01.2018 HINGGA 31.03.2020

BIL	NO EFT	NO DOKUMEN	TARIKH	AMAUN (RM)	PTJ DIPERTANGGU	PTJ PEMBAYA	SEBAB-SEBAB MENJADI EFT BATAL	KOD PEMBEKAL
15	201910016809349595	3200139281	08/10/2019	-400.00	50100801	50100801	INVALID ACCOUNT NUMB	3100517699
16	202010016802027238	3200023268	09/03/2020	-400.00	50100801	50100801	INVALID ACCOUNT NUMB	3100543254
17	202010016802972546	3200030278	26/03/2020	-450.00	50100801	50100801	CREDIT ENTRY REFUSED	3100548104
				-600.00	50100801	50100801		
1	20180226	6000301400	26/02/2018	-350.00	50100901	50100901		20002
2	20180228	6000352945	28/02/2018	-350.00	50100901	50100901		20002
3	20180318	6000668245	18/03/2018	-350.00	50100901	50100901		20002
4	201910016800449834	3200008526	08/02/2019	-350.00	50100901	50100901	ACCOUNT CLOSED	3100007833
5	201910016801359635	3200020145	04/03/2019	-350.00	50100901	50100901	ACCOUNT CLOSED	3100007833
6	201910016802529946	3200032858	02/04/2019	-350.00	50100901	50100901	ACCOUNT CLOSED	3100007833
7	201910016803786721	3200046313	06/05/2019	-350.00	50100901	50100901	ACCOUNT CLOSED	3100007833
8	201910016805045897	3200057844	03/06/2019	-350.00	50100901	50100901	ACCOUNT CLOSED	3100007833
9	201910016805911484	3200072822	01/07/2019	-350.00	50100901	50100901	ACCOUNT CLOSED	3100007833
10	201910016806996240	3200084388	29/07/2019	-350.00	50100901	50100901	ACCOUNT CLOSED	3100007833
11	201910016808284922	3200129020	12/09/2019	-350.00	50100901	50100901	ACCOUNT CLOSED	3100007833
12	201910016809543055	3200139852	09/10/2019	-350.00	50100901	50100901	ACCOUNT CLOSED	3100007833
13	201910016801359700	3200020146	04/03/2019	-350.00	50100901	50100901	ACCOUNT FROZEN	3100009103
14	201910016802443085	3200031249	29/03/2019	-350.00	50100901	50100901	ACCOUNT FROZEN	3100009103
15	202010016801583769	3200020717	03/03/2020	-200.00	50100901	50100901	ACCOUNT CLOSED	3100074285
16	202010016800188559	3200001595	10/01/2020	-400.00	50100901	50100901	ACCOUNT CLOSED	3100088993
17	202010016800905557	3200011829	10/02/2020	-400.00	50100901	50100901	ACCOUNT CLOSED	3100088993
18	202010016801825877	3200022065	06/03/2020	-400.00	50100901	50100901	ACCOUNT CLOSED	3100088993
19	202010016802964319	3200030276	26/03/2020	-400.00	50100901	50100901	ACCOUNT CLOSED	3100088993
20	201910016809347055	3200139282	08/10/2019	-250.00	50100901	50100901	NO ACCT/UNABLE TO LO	3100111780
21	201910016811262649	3200157460	18/11/2019	-250.00	50100901	50100901	NO ACCT/UNABLE TO LO	3100111780
22	201910016800455389	3200008528	08/02/2019	-400.00	50100901	50100901	NO ACCT/UNABLE TO LO	3100163655
23	201910016801366029	3200020150	04/03/2019	-400.00	50100901	50100901	NO ACCT/UNABLE TO LO	3100163655
24	201910016802548256	3200033275	03/04/2019	-400.00	50100901	50100901	NO ACCT/UNABLE TO LO	3100163655
25	201910016803807142	3200047053	08/05/2019	-400.00	50100901	50100901	NO ACCT/UNABLE TO LO	3100163655
26	201910016805052825	3200057845	03/06/2019	-400.00	50100901	50100901	NO ACCT/UNABLE TO LO	3100163655
27	201910016805915318	3200072831	01/07/2019	-400.00	50100901	50100901	NO ACCT/UNABLE TO LO	3100163655
28	201910016806857119	3200083168	26/07/2019	-400.00	50100901	50100901	NO ACCT/UNABLE TO LO	3100163655
29	201910016808105593	3200123709	06/09/2019	-400.00	50100901	50100901	NO ACCT/UNABLE TO LO	3100163655
30	201810016807703547	3200097313	23/08/2018	-100.00	50100901	50100901	ACCOUNT CLOSED	3100173493
31	202010016800125704	3200001592	09/01/2020	-250.00	50100901	50100901	NO ACCT/UNABLE TO LO	3100272387
32	202010016800685714	3200010623	06/02/2020	-250.00	50100901	50100901	NO ACCT/UNABLE TO LO	3100272387
33	201910016800380756	3200008500	07/02/2019	-250.00	50100901	50100901	NON-TRANSACTION ACCO	3100475246
34	201910016801385355	3200020170	04/03/2019	-250.00	50100901	50100901	NON-TRANSACTION ACCO	3100475246
35	201910016802555458	3200033277	03/04/2019	-250.00	50100901	50100901	NON-TRANSACTION ACCO	3100475246
36	201910016803814063	3200047067	08/05/2019	-250.00	50100901	50100901	NON-TRANSACTION ACCO	3100475246
37	201910016804980856	3200056868	30/05/2019	-250.00	50100901	50100901	NON-TRANSACTION ACCO	3100475246
38	201910016805992053	3200073383	02/07/2019	-250.00	50100901	50100901	NON-TRANSACTION ACCO	3100475246
39	202010016800138645	3200001596	09/01/2020	-350.00	50100901	50100901	INVALID ACCOUNT NUMB	3100475538
40	201910016800468004	3200008514	08/02/2019	-350.00	50100901	50100901	INVALID ACCOUNT NUMB	3100475538
41	201910016801385366	3200020171	04/03/2019	-350.00	50100901	50100901	INVALID ACCOUNT NUMB	3100475538
42	201910016802555463	3200033278	03/04/2019	-350.00	50100901	50100901	INVALID ACCOUNT NUMB	3100475538
43	201910016803814076	3200047068	08/05/2019	-350.00	50100901	50100901	INVALID ACCOUNT NUMB	3100475538
44	201910016805058186	3200057848	03/06/2019	-350.00	50100901	50100901	INVALID ACCOUNT NUMB	3100475538
45	201910016805992066	3200073384	02/07/2019	-350.00	50100901	50100901	INVALID ACCOUNT NUMB	3100475538
46	201910016806789009	3200083154	25/07/2019	-350.00	50100901	50100901	INVALID ACCOUNT NUMB	3100475538

SENARAI EFT BATAL DARI 01.01.2018 HINGGA 31.03.2020

BIL	NO EFT	NO DOKUMEN	TARIKH	AMAUN (RM)	PTJ DIPERTANGGU	PTJ PEMBAYA	SEBAB-SEBAB MENJADI EFT BATAL	KOD PEMBEKAL
47	201910016808107336	3200123707	06/09/2019	-350.00	50100901	50100901	INVALID ACCOUNT NUMB	3100475538
48	201910016809574334	3200139854	09/10/2019	-350.00	50100901	50100901	INVALID ACCOUNT NUMB	3100475538
49	201910016811189845	3200156622	15/11/2019	-350.00	50100901	50100901	INVALID ACCOUNT NUMB	3100475538
50	201910016811943141	3200164416	29/11/2019	-350.00	50100901	50100901	INVALID ACCOUNT NUMB	3100475538
51	201910016809015728	3200135480	30/09/2019	-250.00	50100901	50100901	INVALID ACCOUNT NUMB	3100497121
52	202010016801757469	3200022006	05/03/2020	-250.00	50100901	50100901	ACCOUNT INACTIVE	3100534829
53	202010016802767395	3200028905	23/03/2020	-250.00	50100901	50100901	ACCOUNT INACTIVE	3100534829
54	202010016801634407	3200021294	04/03/2020	-350.00	50100901	50100901	INVALID ACCOUNT NUMB	3100544060
55	202010016802787195	3200029930	25/03/2020	-350.00	50100901	50100901	INVALID ACCOUNT NUMB	3100544060
56	202010016802475389	3200027554	19/03/2020	-400.00	50100901	50100901	INVALID ACCOUNT NUMB	3100544378
57	202010016802972501	3200030277	26/03/2020	-400.00	50100901	50100901	INVALID ACCOUNT NUMB	3100544378
				-18,950.00	50100901	50100901		
1	202010016801882387	3200023251	09/03/2020	-350.00	50101001	50101001	NO ACCT/UNABLE TO LO	3100004304
2	202010016802698114	3200029389	24/03/2020	-350.00	50101001	50101001	NO ACCT/UNABLE TO LO	3100004304
3	201910016806856349	3200083165	26/07/2019	-400.00	50101001	50101001	NO ACCT/UNABLE TO LO	3100129652
4	201910016808653993	3200131145	19/09/2019	-400.00	50101001	50101001	NO ACCT/UNABLE TO LO	3100129652
5	201910016809374208	3200139285	08/10/2019	-400.00	50101001	50101001	NO ACCT/UNABLE TO LO	3100129652
6	202010016802754251	3200029397	24/03/2020	-350.00	50101001	50101001	ACCOUNT CLOSED	3100431734
7	201910016809314653	3200137948	04/10/2019	-350.00	50101001	50101001	NO ACCT/UNABLE TO LO	3100516954
8	201910016812176987	3200165225	02/12/2019	-350.00	50101001	50101001	NO ACCT/UNABLE TO LO	3100516954
9	201910016812185565	3200165226	02/12/2019	-350.00	50101001	50101001	NO ACCT/UNABLE TO LO	3100516954
10	202010016801871353	3200023259	09/03/2020	-400.00	50101001	50101001	INVALID ACCOUNT NUMB	3100543255
11	202010016802768802	3200029396	24/03/2020	-400.00	50101001	50101001	INVALID ACCOUNT NUMB	3100543255
12	202010016802769329	3200028906	23/03/2020	-350.00	50101001	50101001	ACCOUNT INACTIVE	3100547707
				-4,450.00	50101001	50101001		
1	20180708	6002307669	08/07/2018	250.00	50101101	50101101	BAYARAN BALIK EFT BATAL BTB RUMAISSYA BSN 4/2018	3100107840
2	201910016800145294	3200005457	29/01/2019	-400.00	50101101	50101101	NO ACCT/UNABLE TO LO	3100116803
3	201910016802451855	3200031250	29/03/2019	-400.00	50101101	50101101	NO ACCT/UNABLE TO LO	3100116803
4	202010016802710298	3200028901	23/03/2020	-200.00	50101101	50101101	ACCOUNT CLOSED	3100126555
5	201910016801129890	3200018212	27/02/2019	-350.00	50101101	50101101	INVALID ACCOUNT NUMB	3100486271
6	202010016800812717	3200010628	06/02/2020	-400.00	50101101	50101101	ACCOUNT INACTIVE	3100523014
7	202010016801262004	3200015543	19/02/2020	-250.00	50101101	50101101	INVALID ACCOUNT NUMB	3100535262
8	202010016800812945	3200010809	07/02/2020	-400.00	50101101	50101101	INVALID ACCOUNT NUMB	3100540798
9	202010016801871114	3200023254	09/03/2020	-400.00	50101101	50101101	INVALID ACCOUNT NUMB	3100540798
10	202010016800880822	3200011827	10/02/2020	-400.00	50101101	50101101	NON-TRANSACTION ACCO	3100540971
11	202010016801871208	3200023255	09/03/2020	-400.00	50101101	50101101	INVALID ACCOUNT NUMB	3100541813
12	202010016801871342	3200023258	09/03/2020	-400.00	50101101	50101101	NON-TRANSACTION ACCO	3100543117
13	202010016802769150	3200029399	24/03/2020	-300.00	50101101	50101101	CREDIT ENTRY REFUSED	3100545782
14	202010016801871602	3200023250	09/03/2020	-400.00	50101101	50101101	INVALID ACCOUNT NUMB	3100545968
15	202010016802769355	3200029400	24/03/2020	-350.00	50101101	50101101	NON-TRANSACTION ACCO	3100547827
16	202010016802769462	3200029402	24/03/2020	-400.00	50101101	50101101	NON-TRANSACTION ACCO	3100548351
				-5,200.00	50101101	50101101		
1	202010016800453759	3200007759	30/01/2020	-350.00	50101201	50101201	INVALID ACCOUNT NUMB	20002
2	202010016801453005	3200018305	26/02/2020	-400.00	50101201	50101201	NON-TRANSACTION ACCO	20002
3	201910016811307253	3200157483	18/11/2019	-250.00	50101201	50101201	NO ACCT/UNABLE TO LO	3100116566
4	201910016812174595	3200165224	02/12/2019	-250.00	50101201	50101201	NO ACCT/UNABLE TO LO	3100116566
5	202010016801572572	3200019984	02/03/2020	-250.00	50101201	50101201	NO ACCT/UNABLE TO LO	3100266347
6	202010016802743168	3200029393	24/03/2020	-250.00	50101201	50101201	NO ACCT/UNABLE TO LO	3100266347
7	202010016801573074	3200019970	02/03/2020	-250.00	50101201	50101201	INVALID ACCOUNT NUMB	3100501985
8	202010016802761431	3200029398	24/03/2020	-250.00	50101201	50101201	INVALID ACCOUNT NUMB	3100501985

SENARAI EFT BATAL DARI 01.01.2018 HINGGA 31.03.2020

BIL	NO EFT	NO DOKUMEN	TARIKH	AMAUN (RM)	PTJ DIPERTANGGU	PTJ PEMBAYA	SEBAB-SEBAB MENJADI EFT BATAL	KOD PEMBEKAL
9	202010016800497681	3200008481	03/02/2020	-350.00	50101201	50101201	INVALID ACCOUNT NUMB	3100539482
10	202010016801573305	3200019977	02/03/2020	-350.00	50101201	50101201	CREDIT ENTRY REFUSED	3100542830
11	202010016802768724	3200029395	24/03/2020	-350.00	50101201	50101201	CREDIT ENTRY REFUSED	3100542830
				-3,300.00	50101201	50101201		
1	20180225	6000291181	25/02/2018	-350.00	50101301	50101301		20002
2	202010016801630269	3200021295	04/03/2020	-350.00	50101301	50101301	INVALID ACCOUNT NUMB	3100067842
3	202010016802778228	3200029931	25/03/2020	-350.00	50101301	50101301	INVALID ACCOUNT NUMB	3100067842
4	202010016800367148	3200002871	14/01/2020	-450.00	50101301	50101301	ACCOUNT CLOSED	3100466387
5	202010016800501594	3200008478	03/02/2020	-450.00	50101301	50101301	ACCOUNT CLOSED	3100466387
6	202010016801633715	3200020715	03/03/2020	-450.00	50101301	50101301	ACCOUNT CLOSED	3100466387
7	202010016802758849	3200028903	23/03/2020	-450.00	50101301	50101301	ACCOUNT CLOSED	3100466387
8	201910016812690450	3200167915	06/12/2019	-450.00	50101301	50101301	LEGAL BLOCK	3100466387
9	202010016800502039	3200009120	04/02/2020	-250.00	50101301	50101301	INVALID ACCOUNT NUMB	3100537752
10	202010016801634328	3200021292	04/03/2020	-250.00	50101301	50101301	INVALID ACCOUNT NUMB	3100537752
11	202010016802769089	3200028904	23/03/2020	-200.00	50101301	50101301	ACCOUNT NOT FOUND	3100545330
12	202010016802769507	3200029403	24/03/2020	-100.00	50101301	50101301	NON-TRANSACTION ACCO	3100548645
				-4,100.00	50101301	50101301		
1	201910016812860343	3200170832	10/12/2019	-60.00	50420101	50420101	NON-TRANSACTION ACCO	6000423797
2	201910016812860344	3200170833	10/12/2019	-30.00	50420101	50420101	NON-TRANSACTION ACCO	6000423797
				-90.00	50420101	50420101		
1	201910016809874155	3200142946	16/10/2019	-54.80	51330601	51330601	INVALID ACCOUNT NUMB	20002
				-54.80	51330601	51330601		
1	202010016801314805	3200016345	20/02/2020	-20.00	51341101	51341101	CREDIT ENTRY REFUSED	4000031740
				-20.00	51341101	51341101		
1	202010016802492279	3200027545	19/03/2020	-17,900.00	51430301	51430301	ACCOUNT CLOSED	6000286154
				-17,900.00	51430301	51430301		
1	202010016801583532	3200020716	03/03/2020	-400.00	53020201	53020201	INVALID ACCOUNT NUMB	20002
2	202010016803002133	3200031116	30/03/2020	-580.00	53020201	53020201	INVALID ACCOUNT NUMB	20002
3	201810016802638464	3200040394	16/04/2018	-320.00	53020201	53020201	NO ACCT/UNABLE TO LOCATE ACCT	20002
4	201910016807671619	3200113736	21/08/2019	-460.00	53020201	53020201	ACCOUNT INACTIVE	20002
5	201910016807861275	3200120290	30/08/2019	-288.00	53020201	53020201	NON-TRANSACTION ACCO	20002
6	201910016807861276	3200120291	30/08/2019	-168.00	53020201	53020201	NON-TRANSACTION ACCO	20002
7	201910016809785215	3200144239	17/10/2019	-230.00	53020201	53020201	ACCOUNT NOT FOUND	20002
8	201910016802958730	3200038256	16/04/2019	-495.60	53020201	53020201	ACCOUNT FROZEN	5000043327
9	20190806	6002404123	06/08/2019	380.00	53020201	53020201	NO EFT:201810016802447678 BERTARIKH 08.04.2018	5080009616
10	201810016810183762	3200125007	29/10/2018	-690.00	53020201	53020201	CREDIT ENTRY REFUSED	5080049234
11	201810016811449410	3200138163	26/11/2018	-690.00	53020201	53020201	ACCOUNT CLOSED	5080100149
12	201810016802010674	3200037334	09/04/2018	-202.69	53020201	53020201	NO ACCT/UNABLE TO LOCATE ACCT	6000225065
13	202010016802982282	3200030280	26/03/2020	-14,825.44	53020201	53020201	INVALID ACCOUNT NUMB	6000442282
				-18,969.73	53020201	53020201		
1	201910016811983304	3200163469	28/11/2019	-2,615.57	54030100	54030100	REFER TO SAFE MISC CODES	20002
				-2,615.57	54030100	54030100		
1	202010016802475045	3200027549	19/03/2020	-156.95	63320103	63320103	INVALID ACCOUNT NUMB	20002
				-156.95	63320103	63320103		
1	202010016802528981	3200027556	19/03/2020	-20.00	63320104	63320104	INVALID BENEFICIARY ACCOUNT NO	20002
2	202010016802528977	3200027767	20/03/2020	-20.00	63320104	63320104	INVALID ACCOUNT NUMB	20002
				-40.00	63320104	63320104		
1	202010016803000603	3200030385	27/03/2020	-379,008.20	86030600	86030600	INVALID BENEFICIARY ACCOUNT NO	6000001163
				-379,008.20	86030600	86030600		