

SENARAI EFT BATAL TAHUN 2018 HINGGA TAHUN SEMASA

Bil	Kump PTJ Membayar	No EFT Batal	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Kod Pembekal/ Penerima Bawaran	Sebab EFT batal	Catatan
1	14120100	201910016800329744	C2	7/2/2019	(128.00)	20002	ACCOUNT CLOSED	
2	14120100	201810016803448558	C2	3/5/2018	(40.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT	
3	14120100	201810016803448565	C2	3/5/2018	(40.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT	
4	14120100	201810016803684029	C2	15/5/2018	(40.00)	20002	INVALID ACCOUNT NUMBER	
5	14120100	201810016803684031	C2	15/5/2018	(83.20)	20002	ACCOUNT CLOSED	
6	14120100	201810016803854854	C2	21/5/2018	(40.00)	20002	ACCOUNT CLOSED	
7	14120100	201810016805062526	C2	14/6/2018	(235.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT	
8	14120100	201810016809069808	C2	3/10/2018	(14.00)	20002	ACCOUNT CLOSED	
9	14120100	201810016809871228	C2	24/10/2018	(28.00)	20002	NO ACCT/UNABLE TO LO	
10	14120100	201910016812198891	C2	2/12/2019	(28.00)	20002	INVALID BENEFICIARY ACCOUNT NO	
11	14120100	201910016812198893	C2	2/12/2019	(28.00)	20002	INVALID BENEFICIARY ACCOUNT NO	
12	14120100	201910016812198910	C2	3/12/2019	(42.00)	20002	ACCOUNT FROZEN	
13	14120100	201910016812820680	C2	10/12/2019	(43.20)	20002	NO ACCT/UNABLE TO LO	
	14120100				(789.40)			
1	21180205	201910016801476310	C2	6/3/2019	(50.00)	20002	INVALID ACCOUNT NUMB	
2	21180205	201910016801886813	C2	20/3/2019	(50.00)	20002	INVALID ACCOUNT NUMB	
3	21180205	201910016801908816	C2	20/3/2019	(74.00)	20002	NON-TRANSACTION ACCO	
4	21180205	201910016801908817	C2	20/3/2019	(70.00)	20002	NON-TRANSACTION ACCO	
5	21180205	201910016801908871	C2	20/3/2019	(72.00)	20002	NON-TRANSACTION ACCO	
6	21180205	201910016801993581	C2	21/3/2019	(50.00)	20002	ACCOUNT CLOSED	
7	21180205	201910016801993580	C2	22/3/2019	(50.00)	20002	NON-TRANSACTION ACCO	
8	21180205	201910016802316679	C2	28/3/2019	(60.00)	20002	INVALID ACCOUNT NUMB	
9	21180205	201910016804634799	C2	27/5/2019	(60.00)	20002	INVALID ACCOUNT NUMB	
10	21180205	201910016804716732	C2	28/5/2019	(74.00)	20002	NON-TRANSACTION ACCO	
11	21180205	201910016804716368	C2	28/5/2019	(106.00)	20002	NON-TRANSACTION ACCO	
12	21180205	201910016804716715	C2	28/5/2019	(74.00)	20002	NON-TRANSACTION ACCO	
13	21180205	201910016804716719	C2	28/5/2019	(74.00)	20002	NON-TRANSACTION ACCO	
14	21180205	201910016804837187	C2	29/5/2019	(74.00)	20002	NON-TRANSACTION ACCO	
15	21180205	201910016804837399	C2	29/5/2019	(34.00)	20002	INVALID ACCOUNT NUMB	
16	21180205	201910016804837703	C2	29/5/2019	(58.00)	20002	NON-TRANSACTION ACCO	
17	21180205	201910016804934915	C2	30/5/2019	(72.00)	20002	INVALID ACCOUNT NUMB	
18	21180205	201910016804934930	C2	30/5/2019	(74.00)	20002	NON-TRANSACTION ACCO	
19	21180205	201910016804934932	C2	30/5/2019	(74.00)	20002	NON-TRANSACTION ACCO	
20	21180205	201910016805343304	C2	18/6/2019	(104.00)	20002	ACCOUNT INACTIVE	
21	21180205	201910016805343301	C2	19/6/2019	(104.00)	20002	INVALID ACCOUNT NUMB	
22	21180205	201810016805432357	C2	28/6/2018	(42.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT	
23	21180205	201810016805982109	C2	12/7/2018	(240.00)	20002	INVALID BENEFICIARY ACCOUNT NO	
24	21180205	201810016807486472	C2	20/8/2018	(98.00)	20002	ACCOUNT CLOSED	
25	21180205	201810016807519273	C2	21/8/2018	(42.00)	20002	ACCOUNT FROZEN	
26	21180205	201810016807552878	C2	21/8/2018	(182.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT	
27	21180205	201810016807515291	C2	21/8/2018	(104.00)	20002	ACCOUNT CLOSED	
28	21180205	201810016809635644	C2	18/10/2018	(150.00)	20002	NON-TRANSACTION ACCO	
29	21180205	201810016809635647	C2	18/10/2018	(150.00)	20002	INVALID ACCOUNT NUMB	
30	21180205	201810016810398085	C2	1/11/2018	(46.00)	20002	NON-TRANSACTION ACCO	
31	21180205	201810016810516400	C2	5/11/2018	(50.00)	20002	NO ACCT/UNABLE TO LO	
32	21180205	201810016810516418	C2	5/11/2018	(26.00)	20002	INVALID ACCOUNT NUMB	
33	21180205	201810016810599536	C2	8/11/2018	(64.00)	20002	INVALID ACCOUNT NUMB	
34	21180205	201810016811329905	C2	27/11/2018	(100.00)	20002	ACCOUNT FROZEN	
35	21180205	201810016811329908	C2	27/11/2018	(100.00)	20002	NON-TRANSACTION ACCO	
36	21180205	201810016811331116	C2	27/11/2018	(100.00)	20002	INVALID ACCOUNT NUMB	
37	21180205	201810016811984519	C2	3/12/2018	(100.00)	20002	ACCOUNT INACTIVE	
38	21180205	201810016811984526	C2	4/12/2018	(500.00)	20002	NON-TRANSACTION ACCO	
39	21180205	201810016811984527	C2	4/12/2018	(500.00)	20002	NON-TRANSACTION ACCO	
40	21180205	201810016811984568	C2	4/12/2018	(100.00)	20002	ACCOUNT CLOSED	
41	21180205	201810016812213023	C2	7/12/2018	(100.00)	20002	NO ACCT/UNABLE TO LO	
42	21180205	201810016812213029	C2	7/12/2018	(100.00)	20002	NON-TRANSACTION ACCO	
43	21180205	201810016812350151	C2	10/12/2018	(30.00)	20002	NON-TRANSACTION ACCO	
44	21180205	201810016812946257	C2	14/12/2018	(96.00)	20002	NON-TRANSACTION ACCO	
45	21180205	201810016812946408	C2	14/12/2018	(302.00)	20002	NON-TRANSACTION ACCO	
46	21180205	201810016812762542	C2	14/12/2018	(22.00)	20002	NON-TRANSACTION ACCO	
47	21180205	201810016812760770	C2	14/12/2018	(50.00)	20002	ACCOUNT FROZEN	
48	21180205	201810016812760782	C2	14/12/2018	(50.00)	20002	NON-TRANSACTION ACCO	
49	21180205	201810016812761573	C2	14/12/2018	(24.00)	20002	INVALID ACCOUNT NUMB	
50	21180205	201810016812761950	C2	14/12/2018	(28.00)	20002	INVALID ACCOUNT NUMB	
51	21180205	201810016813061430	C2	18/12/2018	(62.00)	20002	INVALID ACCOUNT NUMB	
52	21180205	201810016813061431	C2	18/12/2018	(112.00)	20002	INVALID ACCOUNT NUMB	
53	21180205	201810016813061461	C2	18/12/2018	(148.00)	20002	ACCOUNT CLOSED	
54	21180205	201910016805390183	C2	20/6/2019	(50.00)	20002	ACCOUNT CLOSED	
55	21180205	201910016805390278	C2	20/6/2019	(104.00)	20002	NON-TRANSACTION ACCO	
56	21180205	201910016805490589	C2	24/6/2019	(104.00)	20002	ACCOUNT CLOSED	
57	21180205	201910016805490825	C2	24/6/2019	(72.00)	20002	NON-TRANSACTION ACCO	
58	21180205	201910016805490833	C2	24/6/2019	(102.00)	20002	NON-TRANSACTION ACCO	
59	21180205	201910016805490864	C2	24/6/2019	(104.00)	20002	CREDIT ENTRY REFUSED	
60	21180205	201910016805643326	C2	25/6/2019	(106.00)	20002	INVALID ACCOUNT NUMB	
61	21180205	201910016805695445	C2	26/6/2019	(30.00)	20002	NON-TRANSACTION ACCO	
62	21180205	201910016805892111	C2	28/6/2019	(44.00)	20002	INVALID ACCOUNT NUMB	
63	21180205	201910016805892131	C2	28/6/2019	(104.00)	20002	INVALID ACCOUNT NUMB	
64	21180205	201910016805892317	C2	28/6/2019	(44.00)	20002	CREDIT ENTRY REFUSED	
65	21180205	201910016805892323	C2	28/6/2019	(44.00)	20002	INVALID ACCOUNT NUMB	
66	21180205	201910016805892422	C2	28/6/2019	(44.00)	20002	NON-TRANSACTION ACCO	
67	21180205	201910016806138321	C2	8/7/2019	(88.00)	20002	INVALID ACCOUNT NUMB	
68	21180205	201910016806371012	C2	16/7/2019	(50.00)	20002	INVALID ACCOUNT NUMB	

SENARAI EFT BATAL TAHUN 2018 HINGGA TAHUN SEMASA

Bil	Kump PTJ Membayar	No EFT Batal	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Kod Pembekal/ Penerima Bawaran	Sebab EFT batal	Catatan
69	21180205	201910016806371107	C2	16/7/2019	(72.00)	20002	ACCOUNT FROZEN	
70	21180205	201910016806371108	C2	16/7/2019	(24.00)	20002	INVALID ACCOUNT NUMB	
71	21180205	201910016806371130	C2	16/7/2019	(50.00)	20002	NO ACCT/UNABLE TO LO	
72	21180205	201910016806371159	C2	16/7/2019	(30.00)	20002	NON-TRANSACTION ACCO	
73	21180205	201910016806371011	C2	16/7/2019	(50.00)	20002	INVALID ACCOUNT NUMB	
74	21180205	201910016806470715	C2	17/7/2019	(44.00)	20002	ACCOUNT INACTIVE	
75	21180205	201910016806470626	C2	18/7/2019	(74.00)	20002	NON-TRANSACTION ACCO	
76	21180205	201910016806470627	C2	18/7/2019	(20.00)	20002	NON-TRANSACTION ACCO	
77	21180205	201910016806470667	C2	18/7/2019	(106.00)	20002	INVALID ACCOUNT NUMB	
78	21180205	201910016806470705	C2	18/7/2019	(106.00)	20002	NON-TRANSACTION ACCO	
79	21180205	201910016806470723	C2	18/7/2019	(44.00)	20002	INVALID ACCOUNT NUMB	
80	21180205	201910016806668078	C2	24/7/2019	(30.00)	20002	NON-TRANSACTION ACCO	
81	21180205	201910016806668087	C2	24/7/2019	(72.00)	20002	INVALID ACCOUNT NUMB	
82	21180205	201910016806728599	C2	25/7/2019	(54.00)	20002	INVALID ACCOUNT NUMB	
83	21180205	201910016808275381	C2	11/9/2019	(18.00)	20002	NON-TRANSACTION ACCO	
84	21180205	201910016810079458	C2	22/10/2019	(24.00)	20002	NON-TRANSACTION ACCO	
85	21180205	201910016810079663	C2	22/10/2019	(100.00)	20002	ACCOUNT FROZEN	
86	21180205	201910016810079667	C2	22/10/2019	(100.00)	20002	ACCOUNT FROZEN	
87	21180205	201910016810101743	C2	23/10/2019	(50.00)	20002	NO ACCT/UNABLE TO LO	
88	21180205	201910016810312735	C2	30/10/2019	(116.00)	20002	NON-TRANSACTION ACCO	
89	21180205	201910016810312736	C2	30/10/2019	(130.00)	20002	NON-TRANSACTION ACCO	
90	21180205	201910016810285536	C2	30/10/2019	(128.00)	20002	NON-TRANSACTION ACCO	
91	21180205	201910016810285537	C2	30/10/2019	(138.00)	20002	NON-TRANSACTION ACCO	
92	21180205	201910016810505571	C2	5/11/2019	(126.00)	20002	NON-TRANSACTION ACCO	
93	21180205	201910016810549208	C2	6/11/2019	(44.00)	20002	INVALID ACCOUNT NUMB	
94	21180205	201910016810682750	C2	7/11/2019	(252.00)	20002	ACCOUNT INACTIVE	
95	21180205	201910016810682759	C2	8/11/2019	(102.00)	20002	INVALID ACCOUNT NUMB	
96	21180205	201910016810848752	C2	12/11/2019	(94.00)	20002	INVALID ACCOUNT NUMB	
97	21180205	201910016810988899	C2	13/11/2019	(74.00)	20002	NON-TRANSACTION ACCO	
98	21180205	201910016810989188	C2	13/11/2019	(132.00)	20002	NON-TRANSACTION ACCO	
99	21180205	201910016810989191	C2	13/11/2019	(122.00)	20002	NON-TRANSACTION ACCO	
100	21180205	201910016811636074	C2	25/11/2019	(74.00)	20002	INVALID ACCOUNT NUMB	
101	21180205	201910016811636080	C2	25/11/2019	(22.00)	20002	INVALID ACCOUNT NUMB	
102	21180205	201910016811636082	C2	25/11/2019	(20.00)	20002	INVALID ACCOUNT NUMB	
103	21180205	201910016811636091	C2	25/11/2019	(20.00)	20002	INVALID ACCOUNT NUMB	
104	21180205	201910016811747130	C2	27/11/2019	(306.00)	20002	NON-TRANSACTION ACCO	
105	21180205	201910016811825624	C2	28/11/2019	(44.00)	20002	INVALID ACCOUNT NUMB	
106	21180205	201910016811825683	C2	28/11/2019	(100.00)	20002	ACCOUNT FROZEN	
107	21180205	201910016811825770	C2	28/11/2019	(152.00)	20002	NO ACCT/UNABLE TO LO	
108	21180205	201910016811826048	C2	28/11/2019	(194.00)	20002	INVALID ACCOUNT NUMB	
109	21180205	201910016812104196	C2	29/11/2019	(50.00)	20002	ACCOUNT INACTIVE	
110	21180205	201910016812104125	C2	29/11/2019	(90.00)	20002	ACCOUNT INACTIVE	
111	21180205	201910016812104130	C2	2/12/2019	(50.00)	20002	NON-TRANSACTION ACCO	
112	21180205	201910016812104182	C2	2/12/2019	(182.00)	20002	NON-TRANSACTION ACCO	
113	21180205	201910016812104185	C2	2/12/2019	(172.00)	20002	NON-TRANSACTION ACCO	
114	21180205	201910016812104190	C2	2/12/2019	(170.00)	20002	INVALID ACCOUNT NUMB	
115	21180205	201910016812301456	C2	4/12/2019	(132.00)	20002	INVALID ACCOUNT NUMB	
116	21180205	201910016812443878	C2	5/12/2019	(280.00)	20002	ACCOUNT CLOSED	
117	21180205	201910016812526815	C2	6/12/2019	(198.00)	20002	NON-TRANSACTION ACCO	
118	21180205	201910016812526816	C2	6/12/2019	(198.00)	20002	NON-TRANSACTION ACCO	
119	21180205	201910016812526819	C2	6/12/2019	(198.00)	20002	NON-TRANSACTION ACCO	
120	21180205	201910016812526977	C2	6/12/2019	(198.00)	20002	NON-TRANSACTION ACCO	
121	21180205	201910016812565024	C2	6/12/2019	(140.00)	20002	INVALID ACCOUNT NUMB	
122	21180205	201910016812565042	C2	6/12/2019	(100.00)	20002	INVALID ACCOUNT NUMB	
123	21180205	201910016812676284	C2	9/12/2019	(88.00)	20002	INVALID ACCOUNT NUMB	
124	21180205	201910016812676310	C2	9/12/2019	(50.00)	20002	ACCOUNT FROZEN	
125	21180205	201910016812676340	C2	9/12/2019	(204.00)	20002	NON-TRANSACTION ACCO	
126	21180205	201910016812676391	C2	9/12/2019	(44.00)	20002	INVALID ACCOUNT NUMB	
127	21180205	201910016812468523	C2	9/12/2019	(134.00)	20002	INVALID ACCOUNT NUMB	
128	21180205	201910016812468594	C2	9/12/2019	(16.00)	20002	NO ACCT/UNABLE TO LO	
129	21180205	201910016806420379	C2	17/7/2019	(3,000.00)	6000166473	ACCOUNT CLOSED	
130	21180205	201810016811421765	C2	27/11/2018	(150.00)	6000226360	INVALID ACCOUNT NUMB	
131	21180205	201910016805801250	C2	26/6/2019	(44.00)	6000258387	ACCOUNT INACTIVE	
132	21180205	201910016804989695	C2	30/5/2019	(68.00)	6000260678	NON-TRANSACTION ACCO	
133	21180205	201810016810632159	C2	9/11/2018	(228.00)	6000288784	NON-TRANSACTION ACCO	
134	21180205	201810016812890339	C2	13/12/2018	(24.00)	6000288784	NON-TRANSACTION ACCO	
135	21180205	201810016812983600	C2	17/12/2018	(110.00)	6000288784	NON-TRANSACTION ACCO	
136	21180205	201810016812211390	C2	7/12/2018	(244.00)	6000288901	NON-TRANSACTION ACCO	
137	21180205	201810016812890342	C2	13/12/2018	(24.00)	6000288901	NON-TRANSACTION ACCO	
138	21180205	201810016812983603	C2	17/12/2018	(112.00)	6000288901	NON-TRANSACTION ACCO	
139	21180205	201910016811691995	C2	26/11/2019	(60.00)	6000288948	NO ACCT/UNABLE TO LO	
140	21180205	201910016811691997	C2	26/11/2019	(60.00)	6000288948	NO ACCT/UNABLE TO LO	
141	21180205	201910016811691999	C2	26/11/2019	(60.00)	6000288948	NO ACCT/UNABLE TO LO	
142	21180205	201810016812948515	C2	14/12/2018	(68.00)	6000291657	NON-TRANSACTION ACCO	
143	21180205	201910016804844345	C2	29/5/2019	(72.00)	6000291949	NO ACCT/UNABLE TO LO	
144	21180205	201810016810634160	C2	9/11/2018	(16.00)	6000291949	NO ACCT/UNABLE TO LO	
145	21180205	201810016810765192	C2	12/11/2018	(40.00)	6000291949	NO ACCT/UNABLE TO LO	
146	21180205	201810016812890439	C2	13/12/2018	(16.00)	6000291949	NO ACCT/UNABLE TO LO	
147	21180205	201810016812983638	C2	17/12/2018	(96.00)	6000291949	NO ACCT/UNABLE TO LO	
148	21180205	201810016813058614	C2	19/12/2018	(44.00)	6000291949	NO ACCT/UNABLE TO LO	
149	21180205	201910016805472255	C2	21/6/2019	(28.00)	6000291949	NO ACCT/UNABLE TO LO	
150	21180205	201910016807425020	C2	14/8/2019	(68.00)	6000291949	NO ACCT/UNABLE TO LO	

SENARAI EFT BATAL TAHUN 2018 HINGGA TAHUN SEMASA

Bil	Kump PTJ Membayar	No EFT Batal	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Kod Pembekal/ Penerima Bawaran	Sebab EFT batal	Catatan
151	21180205	201910016811323569	C2	19/11/2019	(92.00)	6000291949	NO ACCT/UNABLE TO LO	
152	21180205	201910016812588906	C2	10/12/2019	(90.00)	6000291949	NO ACCT/UNABLE TO LO	
153	21180205	201910016806669074	C2	24/7/2019	(44.00)	6000292056	NON-TRANSACTION ACCO	
154	21180205	201910016806669081	C2	24/7/2019	(44.00)	6000297395	NON-TRANSACTION ACCO	
155	21180205	201810016812948550	C2	14/12/2018	(88.00)	6000309741	INVALID ACCOUNT NUMB	
156	21180205	201810016812467393	C2	17/12/2018	(32.00)	6000309741	INVALID ACCOUNT NUMB	
157	21180205	201910016805908528	C2	1/7/2019	(104.00)	6000309741	INVALID ACCOUNT NUMB	
158	21180205	201910016807208313	C2	7/8/2019	(58.00)	6000309741	INVALID ACCOUNT NUMB	
159	21180205	201810016807487174	C2	20/8/2018	(98.00)	6000311560	NO ACCT/UNABLE TO LOCATE ACCT	
160	21180205	201810016810486582	C2	5/11/2018	(34.00)	6000311560	INVALID ACCOUNT NUMB	
161	21180205	201810016812948668	C2	14/12/2018	(88.00)	6000311560	INVALID ACCOUNT NUMB	
162	21180205	201810016812467444	C2	17/12/2018	(32.00)	6000311560	INVALID ACCOUNT NUMB	
163	21180205	201810016809483758	C2	15/10/2018	(128.00)	6000313685	NO ACCT/UNABLE TO LO	
164	21180205	201810016813058720	C2	19/12/2018	(122.00)	6000313685	NO ACCT/UNABLE TO LO	
165	21180205	201910016806377673	C2	16/7/2019	(68.00)	6000313685	NO ACCT/UNABLE TO LO	
166	21180205	201910016810288854	C2	30/10/2019	(132.00)	6000313685	NO ACCT/UNABLE TO LO	
167	21180205	201910016812524816	C2	6/12/2019	(130.00)	6000313685	NO ACCT/UNABLE TO LO	
168	21180205	201810016813058736	C2	19/12/2018	(208.00)	6000313766	ACCOUNT CLOSED	
169	21180205	201910016806467463	C2	18/7/2019	(72.00)	6000313766	NO ACCT/UNABLE TO LO	
170	21180205	201910016810288859	C2	30/10/2019	(172.00)	6000313766	NO ACCT/UNABLE TO LO	
171	21180205	201910016812563174	C2	9/12/2019	(140.00)	6000313766	NO ACCT/UNABLE TO LO	
172	21180205	201810016809492128	C2	15/10/2018	(148.00)	6000313816	ACCOUNT FROZEN	
173	21180205	201810016813058743	C2	19/12/2018	(210.00)	6000313816	ACCOUNT FROZEN	
174	21180205	201910016806377694	C2	16/7/2019	(72.00)	6000313816	ACCOUNT FROZEN	
175	21180205	201910016811250686	C2	15/11/2019	(58.00)	6000317590	ACCOUNT INACTIVE	
176	21180205	201910016811857085	C2	27/11/2019	(36.00)	6000317590	ACCOUNT INACTIVE	
177	21180205	201910016812332996	C2	4/12/2019	(54.00)	6000317590	ACCOUNT INACTIVE	
178	21180205	201810016813058790	C2	19/12/2018	(148.00)	6000323226	NON-TRANSACTION ACCO	
179	21180205	201910016810401102	C2	1/11/2019	(206.00)	6000323226	NON-TRANSACTION ACCO	
180	21180205	201910016812439057	C2	5/12/2019	(174.00)	6000323226	NON-TRANSACTION ACCO	
181	21180205	201810016813058796	C2	19/12/2018	(136.00)	6000323228	NON-TRANSACTION ACCO	
182	21180205	201810016813058809	C2	19/12/2018	(100.00)	6000323273	ACCOUNT CLOSED	
183	21180205	201810016812948835	C2	14/12/2018	(142.00)	6000323315	NON-TRANSACTION ACCO	
184	21180205	201810016812948838	C2	14/12/2018	(146.00)	6000323318	NON-TRANSACTION ACCO	
185	21180205	201910016811857118	C2	28/11/2019	(180.00)	6000323318	NON-TRANSACTION ACCO	
186	21180205	201810016811183753	C2	27/11/2018	(100.00)	6000326826	NON-TRANSACTION ACCO	
187	21180205	201910016805425781	C2	21/6/2019	(50.00)	6000326826	NON-TRANSACTION ACCO	
188	21180205	201810016810486644	C2	5/11/2018	(100.00)	6000327586	ACCOUNT CLOSED	
189	21180205	201810016811296434	C2	26/11/2018	(100.00)	6000327586	ACCOUNT CLOSED	
190	21180205	201810016810459990	C2	5/11/2018	(100.00)	6000327638	NON-TRANSACTION ACCO	
191	21180205	201910016801994753	C2	22/3/2019	(50.00)	6000330505	NON-TRANSACTION ACCO	
192	21180205	201910016801994755	C2	22/3/2019	(50.00)	6000330508	NON-TRANSACTION ACCO	
193	21180205	201910016804991239	C2	30/5/2019	(28.00)	6000331578	INVALID ACCOUNT NUMB	
194	21180205	201810016807362193	C2	17/8/2018	(180.00)	6000331578	NO ACCT/UNABLE TO LOCATE ACCT	
195	21180205	201810016810634425	C2	9/11/2018	(62.00)	6000331578	INVALID ACCOUNT NUMB	
196	21180205	201810016812890899	C2	13/12/2018	(68.00)	6000331578	INVALID ACCOUNT NUMB	
197	21180205	201810016812983694	C2	17/12/2018	(66.00)	6000331578	INVALID ACCOUNT NUMB	
198	21180205	201910016806669119	C2	24/7/2019	(108.00)	6000331578	INVALID ACCOUNT NUMB	
199	21180205	201910016811642934	C2	26/11/2019	(42.00)	6000331578	INVALID ACCOUNT NUMB	
200	21180205	201910016812710176	C2	10/12/2019	(156.00)	6000331578	INVALID ACCOUNT NUMB	
201	21180205	201810016807310777	C2	16/8/2018	(128.00)	6000331618	NO ACCT/UNABLE TO LOCATE ACCT	
202	21180205	201810016807552154	C2	21/8/2018	(36.00)	6000331618	NO ACCT/UNABLE TO LOCATE ACCT	
203	21180205	201810016812983701	C2	17/12/2018	(168.00)	6000331618	INVALID ACCOUNT NUMB	
204	21180205	201810016810634454	C2	9/11/2018	(228.00)	6000340244	INVALID ACCOUNT NUMB	
205	21180205	201810016812890964	C2	13/12/2018	(30.00)	6000340244	INVALID ACCOUNT NUMB	
206	21180205	201810016813058903	C2	19/12/2018	(108.00)	6000340244	INVALID ACCOUNT NUMB	
207	21180205	201910016805676130	C2	25/6/2019	(24.00)	6000340244	INVALID ACCOUNT NUMB	
208	21180205	201910016806640456	C2	23/7/2019	(60.00)	6000340244	INVALID ACCOUNT NUMB	
209	21180205	201910016807592652	C2	21/8/2019	(36.00)	6000340244	INVALID ACCOUNT NUMB	
210	21180205	201910016811585758	C2	25/11/2019	(90.00)	6000340244	INVALID ACCOUNT NUMB	
211	21180205	201910016811642950	C2	26/11/2019	(30.00)	6000340244	INVALID ACCOUNT NUMB	
212	21180205	201910016811809753	C2	28/11/2019	(100.00)	6000340292	NON-TRANSACTION ACCO	
213	21180205	201910016805348391	C2	20/6/2019	(60.00)	6000374276	INVALID ACCOUNT NUMB	
214	21180205	201910016801910464	C2	20/3/2019	(70.00)	6000384202	NON-TRANSACTION ACCO	
215	21180205	201910016801910472	C2	20/3/2019	(74.00)	6000384207	NON-TRANSACTION ACCO	
216	21180205	201910016805630728	C2	26/6/2019	(30.00)	6000384208	INVALID ACCOUNT NUMB	
217	21180205	201910016807044137	C2	31/7/2019	(68.00)	6000384208	INVALID ACCOUNT NUMB	
218	21180205	201910016812364971	C2	5/12/2019	(104.00)	6000384208	INVALID ACCOUNT NUMB	
219	21180205	201910016801910476	C2	20/3/2019	(64.00)	6000384209	NON-TRANSACTION ACCO	
220	21180205	201910016805630730	C2	26/6/2019	(30.00)	6000384209	NON-TRANSACTION ACCO	
221	21180205	201910016807044138	C2	31/7/2019	(62.00)	6000384209	NON-TRANSACTION ACCO	
222	21180205	201910016811521689	C2	21/11/2019	(92.00)	6000384209	NON-TRANSACTION ACCO	
223	21180205	201910016812364972	C2	5/12/2019	(106.00)	6000384209	NON-TRANSACTION ACCO	
224	21180205	201910016801922095	C2	20/3/2019	(70.00)	6000384217	NON-TRANSACTION ACCO	
225	21180205	201910016805348401	C2	20/6/2019	(26.00)	6000384217	NON-TRANSACTION ACCO	
226	21180205	201910016807123346	C2	2/8/2019	(54.00)	6000384217	NON-TRANSACTION ACCO	
227	21180205	201910016811250768	C2	18/11/2019	(64.00)	6000384217	NON-TRANSACTION ACCO	
228	21180205	201910016804991392	C2	30/5/2019	(30.00)	6000387093	INVALID ACCOUNT NUMB	
229	21180205	201910016806669140	C2	24/7/2019	(146.00)	6000387093	INVALID ACCOUNT NUMB	
230	21180205	201910016811809813	C2	28/11/2019	(106.00)	6000387093	INVALID ACCOUNT NUMB	
231	21180205	201910016812589090	C2	10/12/2019	(108.00)	6000387093	INVALID ACCOUNT NUMB	
232	21180205	201910016804844901	C2	29/5/2019	(74.00)	6000391225	NON-TRANSACTION ACCO	

SENARAI EFT BATAL TAHUN 2018 HINGGA TAHUN SEMASA

Bil	Kump PTJ Membayar	No EFT Batal	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Kod Pembekal/ Penerima Bawaran	Sebab EFT batal	Catatan
233	21180205	201910016804844904	C2	29/5/2019	(74.00)	6000391226	INVALID ACCOUNT NUMB	
234	21180205	201910016806669142	C2	24/7/2019	(102.00)	6000391226	INVALID ACCOUNT NUMB	
235	21180205	201910016805016427	C2	31/5/2019	(26.00)	6000391233	INVALID ACCOUNT NUMB	
236	21180205	201910016811250779	C2	18/11/2019	(14.00)	6000391233	INVALID ACCOUNT NUMB	
237	21180205	201910016804991411	C2	30/5/2019	(104.00)	6000391244	NON-TRANSACTION ACCO	
238	21180205	201910016804991419	C2	30/5/2019	(72.00)	6000393378	NON-TRANSACTION ACCO	
239	21180205	201910016811344636	C2	19/11/2019	(32.00)	6000393378	NON-TRANSACTION ACCO	
240	21180205	201910016812364978	C2	5/12/2019	(4.00)	6000393378	NON-TRANSACTION ACCO	
241	21180205	201910016804711298	C2	28/5/2019	(72.00)	6000393441	NON-TRANSACTION ACCO	
242	21180205	201910016805472745	C2	21/6/2019	(30.00)	6000393441	NON-TRANSACTION ACCO	
243	21180205	201910016807447827	C2	15/8/2019	(50.00)	6000393441	NON-TRANSACTION ACCO	
244	21180205	201910016811323833	C2	19/11/2019	(80.00)	6000393441	NON-TRANSACTION ACCO	
245	21180205	201910016804711298	C2	6/12/2019	(62.00)	6000393441	NON-TRANSACTION ACCO	
246	21180205	201910016804711302	C2	28/5/2019	(70.00)	6000393443	NON-TRANSACTION ACCO	
247	21180205	201910016805472750	C2	21/6/2019	(30.00)	6000393443	NON-TRANSACTION ACCO	
248	21180205	201910016807447829	C2	15/8/2019	(58.00)	6000393443	NON-TRANSACTION ACCO	
249	21180205	201910016811323835	C2	19/11/2019	(76.00)	6000393443	NON-TRANSACTION ACCO	
250	21180205	201910016812524971	C2	6/12/2019	(66.00)	6000393443	NON-TRANSACTION ACCO	
251	21180205	201910016804991436	C2	30/5/2019	(72.00)	6000396253	NON-TRANSACTION ACCO	
252	21180205	201910016805204718	C2	14/6/2019	(18.00)	6000396254	NON-TRANSACTION ACCO	
253	21180205	201910016810288925	C2	30/10/2019	(44.00)	6000396254	NON-TRANSACTION ACCO	
254	21180205	201910016810288926	C2	30/10/2019	(92.00)	6000396254	NON-TRANSACTION ACCO	
255	21180205	201910016808257336	C2	11/9/2019	(90.00)	6000400770	NON-TRANSACTION ACCO	
256	21180205	201910016810681775	C2	11/11/2019	(134.00)	6000400770	NON-TRANSACTION ACCO	
257	21180205	201910016812461045	C2	6/12/2019	(138.00)	6000400770	NON-TRANSACTION ACCO	
258	21180205	201910016808257337	C2	11/9/2019	(90.00)	6000400771	NON-TRANSACTION ACCO	
259	21180205	201910016810681777	C2	11/11/2019	(146.00)	6000400771	NON-TRANSACTION ACCO	
260	21180205	201910016812461046	C2	6/12/2019	(140.00)	6000400771	NON-TRANSACTION ACCO	
261	21180205	201910016806467552	C2	18/7/2019	(100.00)	6000400774	NON-TRANSACTION ACCO	
262	21180205	201910016806669148	C2	24/7/2019	(62.00)	6000400774	NON-TRANSACTION ACCO	
263	21180205	201910016806467554	C2	18/7/2019	(64.00)	6000400775	INVALID ACCOUNT NUMB	
264	21180205	201910016806669149	C2	24/7/2019	(58.00)	6000400775	INVALID ACCOUNT NUMB	
265	21180205	201910016811585784	C2	25/11/2019	(42.00)	6000400775	INVALID ACCOUNT NUMB	
266	21180205	201910016812589101	C2	10/12/2019	(88.00)	6000400775	INVALID ACCOUNT NUMB	
267	21180205	201910016806438142	C2	17/7/2019	(98.00)	6000401209	NON-TRANSACTION ACCO	
268	21180205	201910016806669156	C2	24/7/2019	(104.00)	6000401833	INVALID ACCOUNT NUMB	
269	21180205	201910016811642986	C2	26/11/2019	(106.00)	6000401833	INVALID ACCOUNT NUMB	
270	21180205	201910016812710274	C2	10/12/2019	(108.00)	6000401833	INVALID ACCOUNT NUMB	
271	21180205	201910016806616856	C2	23/7/2019	(70.00)	6000402106	NON-TRANSACTION ACCO	
272	21180205	201910016807592704	C2	21/8/2019	(42.00)	6000402106	NON-TRANSACTION ACCO	
273	21180205	201910016806467564	C2	18/7/2019	(74.00)	6000402111	NON-TRANSACTION ACCO	
274	21180205	201910016806467566	C2	18/7/2019	(20.00)	6000402111	NON-TRANSACTION ACCO	
275	21180205	201910016806669157	C2	24/7/2019	(30.00)	6000402111	NON-TRANSACTION ACCO	
276	21180205	201910016808257342	C2	11/9/2019	(94.00)	6000402206	NON-TRANSACTION ACCO	
277	21180205	201910016808257344	C2	11/9/2019	(92.00)	6000402389	NON-TRANSACTION ACCO	
278	21180205	201910016810681783	C2	11/11/2019	(128.00)	6000402389	NON-TRANSACTION ACCO	
279	21180205	201910016812461050	C2	6/12/2019	(76.00)	6000402389	NON-TRANSACTION ACCO	
280	21180205	201910016808257345	C2	11/9/2019	(86.00)	6000402395	INVALID ACCOUNT NUMB	
281	21180205	201910016812461051	C2	6/12/2019	(86.00)	6000402395	INVALID ACCOUNT NUMB	
282	21180205	201910016812461052	C2	6/12/2019	(134.00)	6000402395	INVALID ACCOUNT NUMB	
283	21180205	201910016810501933	C2	5/11/2019	(44.00)	6000418900	NON-TRANSACTION ACCO	
284	21180205	201910016811250810	C2	18/11/2019	(58.00)	6000418900	NON-TRANSACTION ACCO	
285	21180205	201910016812297732	C2	4/12/2019	(142.00)	6000418900	NON-TRANSACTION ACCO	
286	21180205	201910016810808101	C2	11/11/2019	(102.00)	6000418903	CREDIT ENTRY REFUSED	
287	21180205	201910016812297735	C2	4/12/2019	(138.00)	6000418903	CREDIT ENTRY REFUSED	
	21180205				(28,904.00)			
1	21401101	201910016810599467	C2	6/11/2019	(2,000.00)	20002	INVALID INTERBANK CODE	
	21401101				(2,000.00)			
1	21800111	201810016802839901	C2	23/4/2018	(48.00)	20002	INVALID ACCOUNT NUMBER	
2	21800111	201810016803857798	C2	21/5/2018	(192.00)	20002	ACCOUNT CLOSED	
3	21800111	201810016800035915	KJ	7/2/2018	(18.00)	20002		
	21800111				(258.00)			
1	26060102	201910016804384755	C2	27/5/2019	(40.00)	6000379601	NO ACCT/UNABLE TO LO	
	26060102				(40.00)			
1	27020801	201810016812374138	C2	10/12/2018	(600.00)	20002	NON-TRANSACTION ACCO	
	27020801				(600.00)			
1	36021011	202010016800464425	C2	31/1/2020	(364.80)	20002	NO ACCT/UNABLE TO LO	
2	36021011	201910016800525139	C2	11/2/2019	(82.50)	20002	ACCOUNT CLOSED	
	36021011				(447.30)			
1	41500101	202010016800409986	C2	23/1/2020	(100.80)	5011070190	ACCOUNT CLOSED	
	41500101				(100.80)			
1	42010621	201910016810810171	C2	11/11/2019	(100.00)	20002	NON-TRANSACTION ACCO	
	42010621				(100.00)			
1	42090251	202010016800453723	C2	29/1/2020	(300.00)	20002	INVALID BENEFICIARY ACCOUNT NO	
	42090251				(300.00)			
1	42090401	201910016805629494	C2	26/6/2019	(386.88)	6000072913	NO ACCT/UNABLE TO LO	
	42090401				(386.88)			
1	42090801	201810016809871121	C2	24/10/2018	(895.96)	20002	ACCOUNT CLOSED	
2	42090801	201810016812761035	C2	14/12/2018	(3,587.80)	20002	ACCOUNT CLOSED	
	42090801				(4,483.76)			
1	42091201	201910016807447087	C2	14/8/2019	(67.00)	20002	ACCOUNT NOT FOUND	
	42091201				(67.00)			

SENARAI EFT BATAL TAHUN 2018 HINGGA TAHUN SEMASA

Bil	Kump PTJ Membayar	No EFT Batal	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Kod Pembekal/ Penerima Bawaran	Sebab EFT batal	Catatan
1	42093101	202010016800453712	C2	30/1/2020	(1,000.00)	20002	NO ACCT/UNABLE TO LO	
	42093101				(1,000.00)			
1	48205010	201910016807957555	C2	3/9/2019	(400.00)	20002	NO ACCT/UNABLE TO LO	
2	48205010	201910016807957569	C2	3/9/2019	(100.00)	20002	INVALID ACCOUNT NUMB	
	48205010				(500.00)			
1	48314010	201910016800512283	C2	11/2/2019	(2,110.00)	20002	ACCOUNT CLOSED	
2	48314010	201910016807812458	C2	28/8/2019	(992.00)	6000072349	ACCOUNT FROZEN	
3	48314010	201910016807812457	C2	28/8/2019	(4,464.00)	6000072349	ACCOUNT FROZEN	
4	48314010	201910016808427024	C2	13/9/2019	(1,488.00)	6000072349	ACCOUNT FROZEN	
	48314010				(9,054.00)			
1	50100401	20180226	KJ	25/2/2018	(350.00)	20002		
2	50100401	20180226	KJ	25/2/2018	(250.00)	20002		
3	50100401	20180228	KJ	26/2/2018	(350.00)	20002		
4	50100401	20180318	KJ	14/3/2018	(350.00)	20002		
5	50100401	20180318	KJ	14/3/2018	(250.00)	20002		
6	50100401	20180318	KJ	14/3/2018	(350.00)	20002		
7	50100401	20180405	KJ	5/4/2018	(350.00)	20002		
8	50100401	20181105	KJ	5/11/2018	(350.00)	20002		
9	50100401	202010016800080366	C2	9/1/2020	(350.00)	3100090065	NO ACCT/UNABLE TO LO	
10	50100401	202010016800309381	C2	13/1/2020	(250.00)	3100180997	ACCOUNT CLOSED	
11	50100401	202010016800309997	C2	13/1/2020	(250.00)	3100205536	INVALID ACCOUNT NUMB	
12	50100401	201810016812857854	C2	14/12/2018	(350.00)	3100464907	NON-TRANSACTION ACCO	
13	50100401	201910016800468117	C2	8/2/2019	(250.00)	3100479975	NON-TRANSACTION ACCO	
14	50100401	201910016803814954	C2	7/5/2019	(250.00)	3100494826	ACCOUNT INACTIVE	
	50100401				(4,300.00)			
1	50100601	201910016804469491	C2	23/5/2019	(400.00)	3100236945	ACCOUNT FROZEN	
	50100601				(400.00)			
1	50100701	20180225	KJ	25/2/2018	(400.00)	20002		
2	50100701	20180226	KJ	25/2/2018	(250.00)	20002		
3	50100701	20180315	KJ	14/3/2018	(250.00)	20002		
4	50100701	20180318	KJ	14/3/2018	(100.00)	20002		
5	50100701	20180318	KJ	14/3/2018	(200.00)	20002		
6	50100701	20180318	KJ	14/3/2018	(350.00)	20002		
7	50100701	20180318	KJ	14/3/2018	(350.00)	20002		
8	50100701	20180319	KJ	14/3/2018	(200.00)	20002		
9	50100701	201910016808812645	C2	24/9/2019	(350.00)	3100015236	CREDIT ENTRY REFUSED	
10	50100701	201910016800467905	C2	8/2/2019	(300.00)	3100470301	NON-TRANSACTION ACCO	
11	50100701	201810016811922330	C2	4/12/2018	(300.00)	3100470301	NON-TRANSACTION ACCO	
12	50100701	201810016812187705	C2	6/12/2018	(300.00)	3100470301	NON-TRANSACTION ACCO	
13	50100701	201910016801428264	C2	5/3/2019	(350.00)	3100481509	INVALID ACCOUNT NUMB	
14	50100701	201910016812527808	C2	6/12/2019	(350.00)	3100528741	INVALID ACCOUNT NUMB	
15	50100701	201910016812527811	C2	6/12/2019	(350.00)	3100528922	INVALID ACCOUNT NUMB	
	50100701				(4,400.00)			
1	50100801	20180225	KJ	20/2/2018	(400.00)	20002		
2	50100801	20180225	KJ	25/2/2018	(250.00)	20002		
3	50100801	20180225	KJ	25/2/2018	(250.00)	20002		
4	50100801	20180318	KJ	15/3/2018	(350.00)	20002		
5	50100801	201910016808294233	C2	11/9/2019	(350.00)	3100050876	CREDIT ENTRY REFUSED	
6	50100801	201910016809910972	C2	17/10/2019	(400.00)	3100397281	INVALID ACCOUNT NUMB	
7	50100801	20190515	K9	9/5/2019	350.00	3100010491	BAYARAN BALIK EFT BATAL 02.2019 (A	EBIH BAYAR. SILA KUTIP SEC
8	50100801	20190530	K9	29/5/2019	350.00	3100010491	BAYARAN BALIK EFT BATAL (BOT) AZ	EBIH BAYAR. SILA KUTIP SEC
9	50100801	201910016809349595	C2	8/10/2019	(400.00)	3100517699	INVALID ACCOUNT NUMB	
10	50100801	20190515	K9	9/5/2019	350.00	3100479655	BAYARAN BALIK EFT BATAL 02.2019 (B	EBIH BAYAR. SILA KUTIP SEC
11	50100801	20190530	K9	29/5/2019	350.00	3100479655	BAYARAN BALIK EFT BATAL (BOT) 201	EBIH BAYAR. SILA KUTIP SEC
12	50100801	20190729	K9	15/7/2019	250.00	3100480407	BAYARAB BALIK EFT BATAL 03.2019 (S	EBIH BAYAR. SILA KUTIP SEC
	50100801				(750.00)			
1	50100901	20180226	KJ	25/2/2018	(350.00)	20002		
2	50100901	20180228	KJ	28/2/2018	(350.00)	20002		
3	50100901	20180318	KJ	14/3/2018	(350.00)	20002		
4	50100901	201910016800449834	C2	8/2/2019	(350.00)	3100007833	ACCOUNT CLOSED	
5	50100901	201910016801359635	C2	4/3/2019	(350.00)	3100007833	ACCOUNT CLOSED	
6	50100901	201910016802529946	C2	2/4/2019	(350.00)	3100007833	ACCOUNT CLOSED	
7	50100901	201910016803786721	C2	6/5/2019	(350.00)	3100007833	ACCOUNT CLOSED	
8	50100901	201910016805045897	C2	3/6/2019	(350.00)	3100007833	ACCOUNT CLOSED	
9	50100901	201910016805911484	C2	1/7/2019	(350.00)	3100007833	ACCOUNT CLOSED	
10	50100901	201910016806996240	C2	29/7/2019	(350.00)	3100007833	ACCOUNT CLOSED	
11	50100901	201910016808284922	C2	12/9/2019	(350.00)	3100007833	ACCOUNT CLOSED	
12	50100901	201910016809543055	C2	9/10/2019	(350.00)	3100007833	ACCOUNT CLOSED	
13	50100901	201910016801359700	C2	4/3/2019	(350.00)	3100009103	ACCOUNT FROZEN	
14	50100901	201910016802443085	C2	29/3/2019	(350.00)	3100009103	ACCOUNT FROZEN	
15	50100901	201910016803563116	C2	2/5/2019	(350.00)	3100009103	ACCOUNT FROZEN	
16	50100901	201910016805045971	C2	3/6/2019	(350.00)	3100009103	ACCOUNT FROZEN	
17	50100901	202010016800188559	C2	10/1/2020	(400.00)	3100088993	ACCOUNT CLOSED	
18	50100901	201910016809347055	C2	8/10/2019	(250.00)	3100111780	NO ACCT/UNABLE TO LO	
19	50100901	201910016811262649	C2	18/11/2019	(250.00)	3100111780	NO ACCT/UNABLE TO LO	
20	50100901	201910016800455389	C2	8/2/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
21	50100901	201910016801366029	C2	4/3/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
22	50100901	201910016802548256	C2	3/4/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
23	50100901	201910016803807142	C2	8/5/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
24	50100901	201910016805052825	C2	3/6/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
25	50100901	201910016805915318	C2	1/7/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
26	50100901	201910016806857119	C2	26/7/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	

SENARAI EFT BATAL TAHUN 2018 HINGGA TAHUN SEMASA

Bil	Kump PTJ Membayar	No EFT Batal	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Kod Pembekal/ Penerima Bawaran	Sebab EFT batal	Catatan
27	50100901	201910016808105593	C2	6/9/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
28	50100901	201810016807703547	C2	23/8/2018	(100.00)	3100173493	ACCOUNT CLOSED	
29	50100901	202010016800125704	C2	9/1/2020	(250.00)	3100272387	NO ACCT/UNABLE TO LO	
30	50100901	201910016800380756	C2	7/2/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
31	50100901	201910016801385355	C2	4/3/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
32	50100901	201910016802555458	C2	3/4/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
33	50100901	201910016803814063	C2	8/5/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
34	50100901	201910016804980856	C2	30/5/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
35	50100901	201910016805992053	C2	2/7/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
36	50100901	202010016800138645	C2	9/1/2020	(350.00)	3100475538	INVALID ACCOUNT NUMB	
37	50100901	201910016800468004	C2	8/2/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
38	50100901	201910016801385366	C2	4/3/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
39	50100901	201910016802555463	C2	3/4/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
40	50100901	201910016803814076	C2	8/5/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
41	50100901	201910016805058186	C2	3/6/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
42	50100901	201910016805992066	C2	2/7/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
43	50100901	201910016806789009	C2	25/7/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
44	50100901	201910016808107336	C2	6/9/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
45	50100901	201910016809574334	C2	9/10/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
46	50100901	201910016811189845	C2	15/11/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
47	50100901	201910016811943141	C2	29/11/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
48	50100901	201910016809015728	C2	30/9/2019	(250.00)	3100497121	INVALID ACCOUNT NUMB	
	50100901				(16,000.00)			
1	50101001	201910016806856349	C2	26/7/2019	(400.00)	3100129652	NO ACCT/UNABLE TO LO	
2	50101001	201910016808653993	C2	19/9/2019	(400.00)	3100129652	NO ACCT/UNABLE TO LO	
3	50101001	201910016809374208	C2	8/10/2019	(400.00)	3100129652	NO ACCT/UNABLE TO LO	
4	50101001	202010016800059540	C2	8/1/2020	(200.00)	3100427535	NO ACCT/UNABLE TO LO	
5	50101001	201910016810617090	C2	8/11/2019	(200.00)	3100427535	NO ACCT/UNABLE TO LO	
6	50101001	201910016811882806	C2	28/11/2019	(200.00)	3100427535	NO ACCT/UNABLE TO LO	
7	50101001	202010016800059665	C2	8/1/2020	(350.00)	3100431734	ACCOUNT CLOSED	
8	50101001	202010016800061273	C2	8/1/2020	(350.00)	3100516954	NO ACCT/UNABLE TO LO	
9	50101001	201910016809314653	C2	4/10/2019	(350.00)	3100516954	NO ACCT/UNABLE TO LO	
10	50101001	201910016812176987	C2	2/12/2019	(350.00)	3100516954	NO ACCT/UNABLE TO LO	
11	50101001	201910016812185565	C2	2/12/2019	(350.00)	3100516954	NO ACCT/UNABLE TO LO	
	50101001				(3,550.00)			
1	50101101	201810016803551250	C2	7/5/2018	(350.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT	
2	50101101	201810016803709716	C2	16/5/2018	(250.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT	
3	50101101	20180708	K9	2/7/2018	250.00	3100107840	BAYARAN BALIK EFT BATAL BTB RUMAISYA BSN 4/2018	
4	50101101	201910016800145294	C2	29/1/2019	(400.00)	3100116803	NO ACCT/UNABLE TO LO	
5	50101101	201910016802451855	C2	29/3/2019	(400.00)	3100116803	NO ACCT/UNABLE TO LO	
6	50101101	202010016800126483	C2	9/1/2020	(350.00)	3100460143	NON-TRANSACTION ACCO	
7	50101101	201910016811266884	C2	18/11/2019	(350.00)	3100460143	NON-TRANSACTION ACCO	
8	50101101	201910016812226088	C2	3/12/2019	(350.00)	3100460143	NON-TRANSACTION ACCO	
9	50101101	201910016801129890	C2	27/2/2019	(350.00)	3100486271	INVALID ACCOUNT NUMB	
10	50101101	202010016800323121	C2	13/1/2020	(350.00)	3100516043	INVALID ACCOUNT NUMB	
11	50101101	202010016800315229	C2	13/1/2020	(250.00)	3100535262	INVALID ACCOUNT NUMB	
	50101101				(3,150.00)			
1	50101201	202010016800453759	C2	30/1/2020	(350.00)	20002	INVALID ACCOUNT NUMB	
2	50101201	20190422	KJ	18/4/2019	(400.00)	20002		
3	50101201	202010016800022547	C2	8/1/2020	(250.00)	3100116566	NO ACCT/UNABLE TO LO	
4	50101201	201910016811307253	C2	18/11/2019	(250.00)	3100116566	NO ACCT/UNABLE TO LO	
5	50101201	201910016812174595	C2	2/12/2019	(250.00)	3100116566	NO ACCT/UNABLE TO LO	
6	50101201	202010016800023430	C2	8/1/2020	(250.00)	3100535384	INVALID ACCOUNT NUMB	
	50101201				(1,750.00)			
1	50101301	202010016800418088	C2	24/1/2020	(400.00)	20002	INVALID ACCOUNT NUMB	
2	50101301	202010016800418089	C2	24/1/2020	(400.00)	20002	INVALID ACCOUNT NUMB	
3	50101301	20180225	KJ	25/2/2018	(350.00)	20002		
4	50101301	201810016800434637	C2	8/12/2018	(200.00)	3100120530	RESEND EFT BATAL	
5	50101301	201810016801096313	C2	8/12/2018	(200.00)	3100120530	RESEND EFT BATAL	
6	50101301	201810016802186835	C2	8/12/2018	(200.00)	3100120530	RESEND EFT BATAL	
7	50101301	202010016800367148	C2	14/1/2020	(450.00)	3100466387	ACCOUNT CLOSED	
8	50101301	201910016812690450	C2	6/12/2019	(450.00)	3100466387	LEGAL BLOCK	
	50101301				(2,650.00)			
1	50420101	201910016812860343	C2	10/12/2019	(60.00)	6000423797	NON-TRANSACTION ACCO	
2	50420101	201910016812860344	C2	10/12/2019	(30.00)	6000423797	NON-TRANSACTION ACCO	
	50420101				(90.00)			
1	51330601	201910016809874155	C2	16/10/2019	(54.80)	20002	INVALID ACCOUNT NUMB	
	51330601				(54.80)			
1	53020201	201810016802638464	C2	16/4/2018	(320.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT	
2	53020201	201910016807671619	C2	21/8/2019	(460.00)	20002	ACCOUNT INACTIVE	
3	53020201	201910016807861275	C2	30/8/2019	(288.00)	20002	NON-TRANSACTION ACCO	
4	53020201	201910016807861276	C2	30/8/2019	(168.00)	20002	NON-TRANSACTION ACCO	
5	53020201	201910016809785215	C2	17/10/2019	(230.00)	20002	ACCOUNT NOT FOUND	
6	53020201	201910016802958730	C2	16/4/2019	(495.60)	5000043327	ACCOUNT FROZEN	
7	53020201	201810016810183762	C2	29/10/2018	(690.00)	5080049234	CREDIT ENTRY REFUSED	
8	53020201	201810016811449410	C2	26/11/2018	(690.00)	5080100149	ACCOUNT CLOSED	
9	53020201	201810016802010674	C2	9/4/2018	(202.69)	6000225065	NO ACCT/UNABLE TO LOCATE ACCT	
10	53020201	20190806	K9	29/7/2019	380.00	5080009616	NO EFT:201810016802447678 BERTARIH	EBIH BAYAR. SILA KUTIP SEC
	53020201				(3,164.29)			
1	54030100	201810016804558977	C2	5/6/2018	(1,513.00)	20002	NON-TRANSACTION ACCOUNT	
2	54030100	201810016809963602	C2	26/10/2018	(2,016.00)	20002	INVALID ACCOUNT NUMB	
3	54030100	201910016811983304	C2	28/11/2019	(2,615.57)	20002	REFER TO SAFE MISC CODES	

SENARAI EFT BATAL TAHUN 2018 HINGGA TAHUN SEMASA

Bil	Kump PTJ Membayar	No EFT Batal	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Kod Pembekal/ Penerima Bayaran	Sebab EFT batal	Catatan
	54030100				(6,144.57)			
1	63320102	202010016800450528	C2	30/1/2020	(4,240.00)	20002	INVALID ACCOUNT NUMB	
	63320102				(4,240.00)			
					(93,617.80)			