

SENARAI EFT BATAL TAHUN 2018-2020
(SEHINGGA 29 FEB 2020)

Bil	Kump PTJ Membayar	No EFT Batal	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Kod Pembekal/Penerima	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	
14	14120100	201810016806847803	KJ	27/2/2020	(235.00)	20002		
	14120100				(1,024.40)			
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	201910016801910464	C2	20/3/2019	(70.00)	6000384202	NON-TRANSACTION ACCO	
7	21180205	201910016801910472	C2	20/3/2019	(74.00)	6000384207	NON-TRANSACTION ACCO	
8	21180205	201910016801910476	C2	20/3/2019	(64.00)	6000384209	NON-TRANSACTION ACCO	
9	21180205	201910016801922095	C2	20/3/2019	(70.00)	6000384217	NON-TRANSACTION ACCO	
10	21180205	201910016801993581	C2	21/3/2019	(50.00)	20002	ACCOUNT CLOSED	
11	21180205	201910016801993580	C2	22/3/2019	(50.00)	20002	NON-TRANSACTION ACCO	
12	21180205	201910016801994753	C2	22/3/2019	(50.00)	6000330505	NON-TRANSACTION ACCO	
13	21180205	201910016801994755	C2	22/3/2019	(50.00)	6000330508	NON-TRANSACTION ACCO	
14	21180205	201910016802316679	C2	28/3/2019	(60.00)	20002	INVALID ACCOUNT NUMB	
15	21180205	201910016804634799	C2	27/5/2019	(60.00)	20002	INVALID ACCOUNT NUMB	
16	21180205	201910016804716732	C2	28/5/2019	(74.00)	20002	NON-TRANSACTION ACCO	
17	21180205	201910016804711298	C2	28/5/2019	(72.00)	6000393441	NON-TRANSACTION ACCO	
18	21180205	201910016804711302	C2	28/5/2019	(70.00)	6000393443	NON-TRANSACTION ACCO	
19	21180205	201910016804716368	C2	28/5/2019	(106.00)	20002	NON-TRANSACTION ACCO	
20	21180205	201910016804716715	C2	28/5/2019	(74.00)	20002	NON-TRANSACTION ACCO	
21	21180205	201910016804716719	C2	28/5/2019	(74.00)	20002	NON-TRANSACTION ACCO	
22	21180205	201910016804837187	C2	29/5/2019	(74.00)	20002	NON-TRANSACTION ACCO	
23	21180205	201910016804837399	C2	29/5/2019	(34.00)	20002	INVALID ACCOUNT NUMB	
24	21180205	201910016804837703	C2	29/5/2019	(58.00)	20002	NON-TRANSACTION ACCO	
25	21180205	201910016804844345	C2	29/5/2019	(72.00)	6000291949	NO ACCT/UNABLE TO LO	
26	21180205	201910016804844901	C2	29/5/2019	(74.00)	6000391225	NON-TRANSACTION ACCO	
27	21180205	201910016804844904	C2	29/5/2019	(74.00)	6000391226	INVALID ACCOUNT NUMB	
28	21180205	201910016804934915	C2	30/5/2019	(72.00)	20002	INVALID ACCOUNT NUMB	
29	21180205	201910016804934930	C2	30/5/2019	(74.00)	20002	NON-TRANSACTION ACCO	
30	21180205	201910016804934932	C2	30/5/2019	(74.00)	20002	NON-TRANSACTION ACCO	
31	21180205	201910016804989695	C2	30/5/2019	(68.00)	6000260678	NON-TRANSACTION ACCO	
32	21180205	201910016804991239	C2	30/5/2019	(28.00)	6000331578	INVALID ACCOUNT NUMB	
33	21180205	201910016804991392	C2	30/5/2019	(30.00)	6000387093	INVALID ACCOUNT NUMB	
34	21180205	201910016804991411	C2	30/5/2019	(104.00)	6000391244	NON-TRANSACTION ACCO	
35	21180205	201910016804991419	C2	30/5/2019	(72.00)	6000393378	NON-TRANSACTION ACCO	
36	21180205	201910016804991436	C2	30/5/2019	(72.00)	6000396253	NON-TRANSACTION ACCO	
37	21180205	201910016805016427	C2	31/5/2019	(26.00)	6000391233	INVALID ACCOUNT NUMB	
38	21180205	201910016805204718	C2	14/6/2019	(18.00)	6000396254	NON-TRANSACTION ACCO	
39	21180205	201910016805343304	C2	18/6/2019	(104.00)	20002	ACCOUNT INACTIVE	
40	21180205	201910016805343301	C2	19/6/2019	(104.00)	20002	INVALID ACCOUNT NUMB	
41	21180205	201810016805432357	C2	28/6/2018	(42.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT	
42	21180205	201810016805982109	C2	12/7/2018	(240.00)	20002	INVALID BENEFICIARY ACCOUNT NO	
43	21180205	201810016807310777	C2	16/8/2018	(128.00)	6000331618	NO ACCT/UNABLE TO LOCATE ACCT	
44	21180205	201810016807362193	C2	17/8/2018	(180.00)	6000331578	NO ACCT/UNABLE TO LOCATE ACCT	
45	21180205	201810016807486472	C2	20/8/2018	(98.00)	20002	ACCOUNT CLOSED	
46	21180205	201810016807487174	C2	20/8/2018	(98.00)	6000311560	NO ACCT/UNABLE TO LOCATE ACCT	
47	21180205	201810016807519273	C2	21/8/2018	(42.00)	20002	ACCOUNT FROZEN	
48	21180205	201810016807552878	C2	21/8/2018	(182.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT	
49	21180205	201810016807515291	C2	21/8/2018	(104.00)	20002	ACCOUNT CLOSED	
50	21180205	201810016807552154	C2	21/8/2018	(36.00)	6000331618	NO ACCT/UNABLE TO LOCATE ACCT	
51	21180205	201810016809483758	C2	15/10/2018	(128.00)	6000313685	NO ACCT/UNABLE TO LO	
52	21180205	201810016809492128	C2	15/10/2018	(148.00)	6000313816	ACCOUNT FROZEN	
53	21180205	201810016809635644	C2	18/10/2018	(150.00)	20002	NON-TRANSACTION ACCO	
54	21180205	201810016809635647	C2	18/10/2018	(150.00)	20002	INVALID ACCOUNT NUMB	
55	21180205	201810016810398085	C2	1/11/2018	(46.00)	20002	NON-TRANSACTION ACCO	

SENARAI EFT BATAL TAHUN 2018-2020
(SEHINGGA 29 FEB 2020)

Bil	Kump PTJ Membayar	No EFT Batal	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Kod Pembekal/Penerima	Sebab EFT batal	Catatan
56	21180205	201810016810486644	C2	5/11/2018	(100.00)	6000327586	ACCOUNT CLOSED	
57	21180205	201810016810516400	C2	5/11/2018	(50.00)	20002	NO ACCT/UNABLE TO LO	
58	21180205	201810016810516418	C2	5/11/2018	(26.00)	20002	INVALID ACCOUNT NUMB	
59	21180205	201810016810459990	C2	5/11/2018	(100.00)	6000327638	NON-TRANSACTION ACCO	
60	21180205	201810016810486582	C2	5/11/2018	(34.00)	6000311560	INVALID ACCOUNT NUMB	
61	21180205	201810016810599536	C2	8/11/2018	(64.00)	20002	INVALID ACCOUNT NUMB	
62	21180205	201810016810634160	C2	9/11/2018	(16.00)	6000291949	NO ACCT/UNABLE TO LO	
63	21180205	201810016810634425	C2	9/11/2018	(62.00)	6000331578	INVALID ACCOUNT NUMB	
64	21180205	201810016810634454	C2	9/11/2018	(228.00)	6000340244	INVALID ACCOUNT NUMB	
65	21180205	201810016810632159	C2	9/11/2018	(228.00)	6000288784	NON-TRANSACTION ACCO	
66	21180205	201810016810765192	C2	12/11/2018	(40.00)	6000291949	NO ACCT/UNABLE TO LO	
67	21180205	201810016811296434	C2	26/11/2018	(100.00)	6000327586	ACCOUNT CLOSED	
68	21180205	201810016811183753	C2	27/11/2018	(100.00)	6000326826	NON-TRANSACTION ACCO	
69	21180205	201810016811421765	C2	27/11/2018	(150.00)	6000226360	INVALID ACCOUNT NUMB	
70	21180205	201810016811329905	C2	27/11/2018	(100.00)	20002	ACCOUNT FROZEN	
71	21180205	201810016811329908	C2	27/11/2018	(100.00)	20002	NON-TRANSACTION ACCO	
72	21180205	201810016811331116	C2	27/11/2018	(100.00)	20002	INVALID ACCOUNT NUMB	
73	21180205	201810016811984519	C2	3/12/2018	(100.00)	20002	ACCOUNT INACTIVE	
74	21180205	201810016811984526	C2	4/12/2018	(500.00)	20002	NON-TRANSACTION ACCO	
75	21180205	201810016811984527	C2	4/12/2018	(500.00)	20002	NON-TRANSACTION ACCO	
76	21180205	201810016811984568	C2	4/12/2018	(100.00)	20002	ACCOUNT CLOSED	
77	21180205	201810016812211390	C2	7/12/2018	(244.00)	6000288901	NON-TRANSACTION ACCO	
78	21180205	201810016812213023	C2	7/12/2018	(100.00)	20002	NO ACCT/UNABLE TO LO	
79	21180205	201810016812213029	C2	7/12/2018	(100.00)	20002	NON-TRANSACTION ACCO	
80	21180205	201810016812350151	C2	10/12/2018	(30.00)	20002	NON-TRANSACTION ACCO	
81	21180205	201810016812890339	C2	13/12/2018	(24.00)	6000288784	NON-TRANSACTION ACCO	
82	21180205	201810016812890342	C2	13/12/2018	(24.00)	6000288901	NON-TRANSACTION ACCO	
83	21180205	201810016812890439	C2	13/12/2018	(16.00)	6000291949	NO ACCT/UNABLE TO LO	
84	21180205	201810016812890899	C2	13/12/2018	(68.00)	6000331578	INVALID ACCOUNT NUMB	
85	21180205	201810016812890964	C2	13/12/2018	(30.00)	6000340244	INVALID ACCOUNT NUMB	
86	21180205	201810016812946257	C2	14/12/2018	(96.00)	20002	NON-TRANSACTION ACCO	
87	21180205	201810016812946408	C2	14/12/2018	(302.00)	20002	NON-TRANSACTION ACCO	
88	21180205	201810016812948515	C2	14/12/2018	(68.00)	6000291657	NON-TRANSACTION ACCO	
89	21180205	201810016812948550	C2	14/12/2018	(88.00)	6000309741	INVALID ACCOUNT NUMB	
90	21180205	201810016812948668	C2	14/12/2018	(88.00)	6000311560	INVALID ACCOUNT NUMB	
91	21180205	201810016812948835	C2	14/12/2018	(142.00)	6000323315	NON-TRANSACTION ACCO	
92	21180205	201810016812948838	C2	14/12/2018	(146.00)	6000323318	NON-TRANSACTION ACCO	
93	21180205	201810016812762542	C2	14/12/2018	(22.00)	20002	NON-TRANSACTION ACCO	
94	21180205	201810016812760770	C2	14/12/2018	(50.00)	20002	ACCOUNT FROZEN	
95	21180205	201810016812760782	C2	14/12/2018	(50.00)	20002	NON-TRANSACTION ACCO	
96	21180205	201810016812761573	C2	14/12/2018	(24.00)	20002	INVALID ACCOUNT NUMB	
97	21180205	201810016812761950	C2	14/12/2018	(28.00)	20002	INVALID ACCOUNT NUMB	
98	21180205	201810016812467393	C2	17/12/2018	(32.00)	6000309741	INVALID ACCOUNT NUMB	
99	21180205	201810016812467444	C2	17/12/2018	(32.00)	6000311560	INVALID ACCOUNT NUMB	
100	21180205	201810016812983600	C2	17/12/2018	(110.00)	6000288784	NON-TRANSACTION ACCO	
101	21180205	201810016812983603	C2	17/12/2018	(112.00)	6000288901	NON-TRANSACTION ACCO	
102	21180205	201810016812983638	C2	17/12/2018	(96.00)	6000291949	NO ACCT/UNABLE TO LO	
103	21180205	201810016812983694	C2	17/12/2018	(66.00)	6000331578	INVALID ACCOUNT NUMB	
104	21180205	201810016812983701	C2	17/12/2018	(168.00)	6000331618	INVALID ACCOUNT NUMB	
105	21180205	201810016813061430	C2	18/12/2018	(62.00)	20002	INVALID ACCOUNT NUMB	
106	21180205	201810016813061431	C2	18/12/2018	(112.00)	20002	INVALID ACCOUNT NUMB	
107	21180205	201810016813061461	C2	18/12/2018	(148.00)	20002	ACCOUNT CLOSED	
108	21180205	201810016813058614	C2	19/12/2018	(44.00)	6000291949	NO ACCT/UNABLE TO LO	
109	21180205	201810016813058796	C2	19/12/2018	(136.00)	6000323228	NON-TRANSACTION ACCO	
110	21180205	201810016813058809	C2	19/12/2018	(100.00)	6000323273	ACCOUNT CLOSED	
111	21180205	201810016813058903	C2	19/12/2018	(108.00)	6000340244	INVALID ACCOUNT NUMB	
112	21180205	201810016813058720	C2	19/12/2018	(122.00)	6000313685	NO ACCT/UNABLE TO LO	
113	21180205	201810016813058736	C2	19/12/2018	(208.00)	6000313766	ACCOUNT CLOSED	
114	21180205	201810016813058743	C2	19/12/2018	(210.00)	6000313816	ACCOUNT FROZEN	
115	21180205	201810016813058790	C2	19/12/2018	(148.00)	6000323226	NON-TRANSACTION ACCO	
116	21180205	201910016805348391	C2	20/6/2019	(60.00)	6000374276	INVALID ACCOUNT NUMB	
117	21180205	201910016805348401	C2	20/6/2019	(26.00)	6000384217	NON-TRANSACTION ACCO	
118	21180205	201910016805390183	C2	20/6/2019	(50.00)	20002	ACCOUNT CLOSED	
119	21180205	201910016805390278	C2	20/6/2019	(104.00)	20002	NON-TRANSACTION ACCO	
120	21180205	201910016805472255	C2	21/6/2019	(28.00)	6000291949	NO ACCT/UNABLE TO LO	
121	21180205	201910016805472745	C2	21/6/2019	(30.00)	6000393441	NON-TRANSACTION ACCO	
122	21180205	201910016805472750	C2	21/6/2019	(30.00)	6000393443	NON-TRANSACTION ACCO	
123	21180205	201910016805425781	C2	21/6/2019	(50.00)	6000326826	NON-TRANSACTION ACCO	
124	21180205	201910016805490589	C2	24/6/2019	(104.00)	20002	ACCOUNT CLOSED	
125	21180205	201910016805490825	C2	24/6/2019	(72.00)	20002	NON-TRANSACTION ACCO	

SENARAI EFT BATAL TAHUN 2018-2020
(SEHINGGA 29 FEB 2020)

Bil	Kump PTJ Membayar	No EFT Batal	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Kod Pembekal/Penerima	Sebab EFT batal	Catatan
126	21180205	201910016805490833	C2	24/6/2019	(102.00)	20002	NON-TRANSACTION ACCO	
127	21180205	201910016805490864	C2	24/6/2019	(104.00)	20002	CREDIT ENTRY REFUSED	
128	21180205	201910016805643326	C2	25/6/2019	(106.00)	20002	INVALID ACCOUNT NUMB	
129	21180205	201910016805676130	C2	25/6/2019	(24.00)	6000340244	INVALID ACCOUNT NUMB	
130	21180205	201910016805801250	C2	26/6/2019	(44.00)	6000258387	ACCOUNT INACTIVE	
131	21180205	201910016805695445	C2	26/6/2019	(30.00)	20002	NON-TRANSACTION ACCO	
132	21180205	201910016805630728	C2	26/6/2019	(30.00)	6000384208	INVALID ACCOUNT NUMB	
133	21180205	201910016805630730	C2	26/6/2019	(30.00)	6000384209	NON-TRANSACTION ACCO	
134	21180205	201910016805892111	C2	28/6/2019	(44.00)	20002	INVALID ACCOUNT NUMB	
135	21180205	201910016805892131	C2	28/6/2019	(104.00)	20002	INVALID ACCOUNT NUMB	
136	21180205	201910016805892317	C2	28/6/2019	(44.00)	20002	CREDIT ENTRY REFUSED	
137	21180205	201910016805892323	C2	28/6/2019	(44.00)	20002	INVALID ACCOUNT NUMB	
138	21180205	201910016805892422	C2	28/6/2019	(44.00)	20002	NON-TRANSACTION ACCO	
139	21180205	201910016805908528	C2	1/7/2019	(104.00)	6000309741	INVALID ACCOUNT NUMB	
140	21180205	201910016806138321	C2	8/7/2019	(88.00)	20002	INVALID ACCOUNT NUMB	
141	21180205	201910016806371012	C2	16/7/2019	(50.00)	20002	INVALID ACCOUNT NUMB	
142	21180205	201910016806371107	C2	16/7/2019	(72.00)	20002	ACCOUNT FROZEN	
143	21180205	201910016806371108	C2	16/7/2019	(24.00)	20002	INVALID ACCOUNT NUMB	
144	21180205	201910016806371130	C2	16/7/2019	(50.00)	20002	NO ACCT/UNABLE TO LO	
145	21180205	201910016806371159	C2	16/7/2019	(30.00)	20002	NON-TRANSACTION ACCO	
146	21180205	201910016806377673	C2	16/7/2019	(68.00)	6000313685	NO ACCT/UNABLE TO LO	
147	21180205	201910016806377694	C2	16/7/2019	(72.00)	6000313816	ACCOUNT FROZEN	
148	21180205	201910016806371011	C2	16/7/2019	(50.00)	20002	INVALID ACCOUNT NUMB	
149	21180205	201910016806420379	C2	17/7/2019	(3,000.00)	6000166473	ACCOUNT CLOSED	
150	21180205	201910016806438142	C2	17/7/2019	(98.00)	6000401209	NON-TRANSACTION ACCO	
151	21180205	201910016806470715	C2	17/7/2019	(44.00)	20002	ACCOUNT INACTIVE	
152	21180205	201910016806467463	C2	18/7/2019	(72.00)	6000313766	NO ACCT/UNABLE TO LO	
153	21180205	201910016806467552	C2	18/7/2019	(100.00)	6000400774	NON-TRANSACTION ACCO	
154	21180205	201910016806467554	C2	18/7/2019	(64.00)	6000400775	INVALID ACCOUNT NUMB	
155	21180205	201910016806467564	C2	18/7/2019	(74.00)	6000402111	NON-TRANSACTION ACCO	
156	21180205	201910016806467566	C2	18/7/2019	(20.00)	6000402111	NON-TRANSACTION ACCO	
157	21180205	201910016806470626	C2	18/7/2019	(74.00)	20002	NON-TRANSACTION ACCO	
158	21180205	201910016806470627	C2	18/7/2019	(20.00)	20002	NON-TRANSACTION ACCO	
159	21180205	201910016806470667	C2	18/7/2019	(106.00)	20002	INVALID ACCOUNT NUMB	
160	21180205	201910016806470705	C2	18/7/2019	(106.00)	20002	NON-TRANSACTION ACCO	
161	21180205	201910016806470723	C2	18/7/2019	(44.00)	20002	INVALID ACCOUNT NUMB	
162	21180205	201910016806616856	C2	23/7/2019	(70.00)	6000402106	NON-TRANSACTION ACCO	
163	21180205	201910016806640456	C2	23/7/2019	(60.00)	6000340244	INVALID ACCOUNT NUMB	
164	21180205	201910016806669148	C2	24/7/2019	(62.00)	6000400774	NON-TRANSACTION ACCO	
165	21180205	201910016806669149	C2	24/7/2019	(58.00)	6000400775	INVALID ACCOUNT NUMB	
166	21180205	201910016806669156	C2	24/7/2019	(104.00)	6000401833	INVALID ACCOUNT NUMB	
167	21180205	201910016806669157	C2	24/7/2019	(30.00)	6000402111	NON-TRANSACTION ACCO	
168	21180205	201910016806668078	C2	24/7/2019	(30.00)	20002	NON-TRANSACTION ACCO	
169	21180205	201910016806668087	C2	24/7/2019	(72.00)	20002	INVALID ACCOUNT NUMB	
170	21180205	201910016806669074	C2	24/7/2019	(44.00)	6000292056	NON-TRANSACTION ACCO	
171	21180205	201910016806669081	C2	24/7/2019	(44.00)	6000297395	NON-TRANSACTION ACCO	
172	21180205	201910016806669119	C2	24/7/2019	(108.00)	6000331578	INVALID ACCOUNT NUMB	
173	21180205	201910016806669140	C2	24/7/2019	(146.00)	6000387093	INVALID ACCOUNT NUMB	
174	21180205	201910016806669142	C2	24/7/2019	(102.00)	6000391226	INVALID ACCOUNT NUMB	
175	21180205	201910016806728599	C2	25/7/2019	(54.00)	20002	INVALID ACCOUNT NUMB	
176	21180205	201910016807044137	C2	31/7/2019	(68.00)	6000384208	INVALID ACCOUNT NUMB	
177	21180205	201910016807044138	C2	31/7/2019	(62.00)	6000384209	NON-TRANSACTION ACCO	
178	21180205	201910016807123346	C2	2/8/2019	(54.00)	6000384217	NON-TRANSACTION ACCO	
179	21180205	201910016807208313	C2	7/8/2019	(58.00)	6000309741	INVALID ACCOUNT NUMB	
180	21180205	201910016807425020	C2	14/8/2019	(68.00)	6000291949	NO ACCT/UNABLE TO LO	
181	21180205	201910016807447827	C2	15/8/2019	(50.00)	6000393441	NON-TRANSACTION ACCO	
182	21180205	201910016807447829	C2	15/8/2019	(58.00)	6000393443	NON-TRANSACTION ACCO	
183	21180205	201910016807592704	C2	21/8/2019	(42.00)	6000402106	NON-TRANSACTION ACCO	
184	21180205	201910016807592652	C2	21/8/2019	(36.00)	6000340244	INVALID ACCOUNT NUMB	
185	21180205	201910016808257336	C2	11/9/2019	(90.00)	6000400770	NON-TRANSACTION ACCO	
186	21180205	201910016808257337	C2	11/9/2019	(90.00)	6000400771	NON-TRANSACTION ACCO	
187	21180205	201910016808257342	C2	11/9/2019	(94.00)	6000402206	NON-TRANSACTION ACCO	
188	21180205	201910016808257344	C2	11/9/2019	(92.00)	6000402389	NON-TRANSACTION ACCO	
189	21180205	201910016808257345	C2	11/9/2019	(86.00)	6000402395	INVALID ACCOUNT NUMB	
190	21180205	201910016808275381	C2	11/9/2019	(18.00)	20002	NON-TRANSACTION ACCO	
191	21180205	201910016810079458	C2	22/10/2019	(24.00)	20002	NON-TRANSACTION ACCO	
192	21180205	201910016810079663	C2	22/10/2019	(100.00)	20002	ACCOUNT FROZEN	
193	21180205	201910016810079667	C2	22/10/2019	(100.00)	20002	ACCOUNT FROZEN	
194	21180205	201910016810101743	C2	23/10/2019	(50.00)	20002	NO ACCT/UNABLE TO LO	
195	21180205	201910016810288854	C2	30/10/2019	(132.00)	6000313685	NO ACCT/UNABLE TO LO	

SENARAI EFT BATAL TAHUN 2018-2020
(SEHINGGA 29 FEB 2020)

Bil	Kump PTJ Membayar	No EFT Batal	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Kod Pembekal/Penerima	Sebab EFT batal	Catatan
196	21180205	201910016810288859	C2	30/10/2019	(172.00)	6000313766	NO ACCT/UNABLE TO LO	
197	21180205	201910016810288925	C2	30/10/2019	(44.00)	6000396254	NON-TRANSACTION ACCO	
198	21180205	201910016810288926	C2	30/10/2019	(92.00)	6000396254	NON-TRANSACTION ACCO	
199	21180205	201910016810312735	C2	30/10/2019	(116.00)	20002	NON-TRANSACTION ACCO	
200	21180205	201910016810312736	C2	30/10/2019	(130.00)	20002	NON-TRANSACTION ACCO	
201	21180205	201910016810285536	C2	30/10/2019	(128.00)	20002	NON-TRANSACTION ACCO	
202	21180205	201910016810285537	C2	30/10/2019	(138.00)	20002	NON-TRANSACTION ACCO	
203	21180205	201910016810401102	C2	1/11/2019	(206.00)	6000323226	NON-TRANSACTION ACCO	
204	21180205	201910016810501933	C2	5/11/2019	(44.00)	6000418900	NON-TRANSACTION ACCO	
205	21180205	201910016810505571	C2	5/11/2019	(126.00)	20002	NON-TRANSACTION ACCO	
206	21180205	201910016810549208	C2	6/11/2019	(44.00)	20002	INVALID ACCOUNT NUMB	
207	21180205	201910016810682750	C2	7/11/2019	(252.00)	20002	ACCOUNT INACTIVE	
208	21180205	201910016810682759	C2	8/11/2019	(102.00)	20002	INVALID ACCOUNT NUMB	
209	21180205	201910016810681775	C2	11/11/2019	(134.00)	6000400770	NON-TRANSACTION ACCO	
210	21180205	201910016810681777	C2	11/11/2019	(146.00)	6000400771	NON-TRANSACTION ACCO	
211	21180205	201910016810681783	C2	11/11/2019	(128.00)	6000402389	NON-TRANSACTION ACCO	
212	21180205	201910016810808101	C2	11/11/2019	(102.00)	6000418903	CREDIT ENTRY REFUSED	
213	21180205	201910016810848752	C2	12/11/2019	(94.00)	20002	INVALID ACCOUNT NUMB	
214	21180205	201910016810988899	C2	13/11/2019	(74.00)	20002	NON-TRANSACTION ACCO	
215	21180205	201910016810989188	C2	13/11/2019	(132.00)	20002	NON-TRANSACTION ACCO	
216	21180205	201910016810989191	C2	13/11/2019	(122.00)	20002	NON-TRANSACTION ACCO	
217	21180205	201910016811250686	C2	15/11/2019	(58.00)	6000317590	ACCOUNT INACTIVE	
218	21180205	201910016811250768	C2	18/11/2019	(64.00)	6000384217	NON-TRANSACTION ACCO	
219	21180205	201910016811250779	C2	18/11/2019	(14.00)	6000391233	INVALID ACCOUNT NUMB	
220	21180205	201910016811250810	C2	18/11/2019	(58.00)	6000418900	NON-TRANSACTION ACCO	
221	21180205	201910016811323569	C2	19/11/2019	(92.00)	6000291949	NO ACCT/UNABLE TO LO	
222	21180205	201910016811323833	C2	19/11/2019	(80.00)	6000393441	NON-TRANSACTION ACCO	
223	21180205	201910016811323835	C2	19/11/2019	(76.00)	6000393443	NON-TRANSACTION ACCO	
224	21180205	201910016811344636	C2	19/11/2019	(32.00)	6000393378	NON-TRANSACTION ACCO	
225	21180205	201910016811521689	C2	21/11/2019	(92.00)	6000384209	NON-TRANSACTION ACCO	
226	21180205	201910016811585784	C2	25/11/2019	(42.00)	6000400775	INVALID ACCOUNT NUMB	
227	21180205	201910016811636074	C2	25/11/2019	(74.00)	20002	INVALID ACCOUNT NUMB	
228	21180205	201910016811636080	C2	25/11/2019	(22.00)	20002	INVALID ACCOUNT NUMB	
229	21180205	201910016811636082	C2	25/11/2019	(20.00)	20002	INVALID ACCOUNT NUMB	
230	21180205	201910016811636091	C2	25/11/2019	(20.00)	20002	INVALID ACCOUNT NUMB	
231	21180205	201910016811585758	C2	25/11/2019	(90.00)	6000340244	INVALID ACCOUNT NUMB	
232	21180205	201910016811642934	C2	26/11/2019	(42.00)	6000331578	INVALID ACCOUNT NUMB	
233	21180205	201910016811642950	C2	26/11/2019	(30.00)	6000340244	INVALID ACCOUNT NUMB	
234	21180205	201910016811642986	C2	26/11/2019	(106.00)	6000401833	INVALID ACCOUNT NUMB	
235	21180205	201910016811691995	C2	26/11/2019	(60.00)	6000288948	NO ACCT/UNABLE TO LO	
236	21180205	201910016811691997	C2	26/11/2019	(60.00)	6000288948	NO ACCT/UNABLE TO LO	
237	21180205	201910016811691999	C2	26/11/2019	(60.00)	6000288948	NO ACCT/UNABLE TO LO	
238	21180205	201910016811747130	C2	27/11/2019	(306.00)	20002	NON-TRANSACTION ACCO	
239	21180205	201910016811857085	C2	27/11/2019	(36.00)	6000317590	ACCOUNT INACTIVE	
240	21180205	201910016811825624	C2	28/11/2019	(44.00)	20002	INVALID ACCOUNT NUMB	
241	21180205	201910016811857118	C2	28/11/2019	(180.00)	6000323318	NON-TRANSACTION ACCO	
242	21180205	201910016811809753	C2	28/11/2019	(100.00)	6000340292	NON-TRANSACTION ACCO	
243	21180205	201910016811809813	C2	28/11/2019	(106.00)	6000387093	INVALID ACCOUNT NUMB	
244	21180205	201910016811825683	C2	28/11/2019	(100.00)	20002	ACCOUNT FROZEN	
245	21180205	201910016811825770	C2	28/11/2019	(152.00)	20002	NO ACCT/UNABLE TO LO	
246	21180205	201910016811826048	C2	28/11/2019	(194.00)	20002	INVALID ACCOUNT NUMB	
247	21180205	201910016812104196	C2	29/11/2019	(50.00)	20002	ACCOUNT INACTIVE	
248	21180205	201910016812104125	C2	29/11/2019	(90.00)	20002	ACCOUNT INACTIVE	
249	21180205	201910016812104130	C2	2/12/2019	(50.00)	20002	NON-TRANSACTION ACCO	
250	21180205	201910016812104182	C2	2/12/2019	(182.00)	20002	NON-TRANSACTION ACCO	
251	21180205	201910016812104185	C2	2/12/2019	(172.00)	20002	NON-TRANSACTION ACCO	
252	21180205	201910016812104190	C2	2/12/2019	(170.00)	20002	INVALID ACCOUNT NUMB	
253	21180205	201910016812301456	C2	4/12/2019	(132.00)	20002	INVALID ACCOUNT NUMB	
254	21180205	201910016812297732	C2	4/12/2019	(142.00)	6000418900	NON-TRANSACTION ACCO	
255	21180205	201910016812297735	C2	4/12/2019	(138.00)	6000418903	CREDIT ENTRY REFUSED	
256	21180205	201910016812332996	C2	4/12/2019	(54.00)	6000317590	ACCOUNT INACTIVE	
257	21180205	201910016812364971	C2	5/12/2019	(104.00)	6000384208	INVALID ACCOUNT NUMB	
258	21180205	201910016812364972	C2	5/12/2019	(106.00)	6000384209	NON-TRANSACTION ACCO	
259	21180205	201910016812364978	C2	5/12/2019	(4.00)	6000393378	NON-TRANSACTION ACCO	
260	21180205	201910016812439057	C2	5/12/2019	(174.00)	6000323226	NON-TRANSACTION ACCO	
261	21180205	201910016812443878	C2	5/12/2019	(280.00)	20002	ACCOUNT CLOSED	
262	21180205	201910016812526815	C2	6/12/2019	(198.00)	20002	NON-TRANSACTION ACCO	
263	21180205	201910016812526816	C2	6/12/2019	(198.00)	20002	NON-TRANSACTION ACCO	
264	21180205	201910016812526819	C2	6/12/2019	(198.00)	20002	NON-TRANSACTION ACCO	
265	21180205	201910016812526977	C2	6/12/2019	(198.00)	20002	NON-TRANSACTION ACCO	

SENARAI EFT BATAL TAHUN 2018-2020

(SEHINGGA 29 FEB 2020)

Bil	Kump PTJ Membayar	No EFT Batal	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Kod Pembekal/Penerima	Sebab EFT batal	Catatan
266	21180205	201910016812524816	C2	6/12/2019	(130.00)	6000313685	NO ACCT/UNABLE TO LO	
267	21180205	201910016812524969	C2	6/12/2019	(62.00)	6000393441	NON-TRANSACTION ACCO	
268	21180205	201910016812524971	C2	6/12/2019	(66.00)	6000393443	NON-TRANSACTION ACCO	
269	21180205	201910016812565024	C2	6/12/2019	(140.00)	20002	INVALID ACCOUNT NUMB	
270	21180205	201910016812565042	C2	6/12/2019	(100.00)	20002	INVALID ACCOUNT NUMB	
271	21180205	201910016812461045	C2	6/12/2019	(138.00)	6000400770	NON-TRANSACTION ACCO	
272	21180205	201910016812461046	C2	6/12/2019	(140.00)	6000400771	NON-TRANSACTION ACCO	
273	21180205	201910016812461050	C2	6/12/2019	(76.00)	6000402389	NON-TRANSACTION ACCO	
274	21180205	201910016812461051	C2	6/12/2019	(86.00)	6000402395	INVALID ACCOUNT NUMB	
275	21180205	201910016812461052	C2	6/12/2019	(134.00)	6000402395	INVALID ACCOUNT NUMB	
276	21180205	201910016812563174	C2	9/12/2019	(140.00)	6000313766	NO ACCT/UNABLE TO LO	
277	21180205	201910016812676284	C2	9/12/2019	(88.00)	20002	INVALID ACCOUNT NUMB	
278	21180205	201910016812676310	C2	9/12/2019	(50.00)	20002	ACCOUNT FROZEN	
279	21180205	201910016812676340	C2	9/12/2019	(204.00)	20002	NON-TRANSACTION ACCO	
280	21180205	201910016812676391	C2	9/12/2019	(44.00)	20002	INVALID ACCOUNT NUMB	
281	21180205	201910016812468523	C2	9/12/2019	(134.00)	20002	INVALID ACCOUNT NUMB	
282	21180205	201910016812468594	C2	9/12/2019	(16.00)	20002	NO ACCT/UNABLE TO LO	
283	21180205	201910016812588906	C2	10/12/2019	(90.00)	6000291949	NO ACCT/UNABLE TO LO	
284	21180205	201910016812589090	C2	10/12/2019	(108.00)	6000387093	INVALID ACCOUNT NUMB	
285	21180205	201910016812589101	C2	10/12/2019	(88.00)	6000400775	INVALID ACCOUNT NUMB	
286	21180205	201910016812710176	C2	10/12/2019	(156.00)	6000331578	INVALID ACCOUNT NUMB	
287	21180205	201910016812710274	C2	10/12/2019	(108.00)	6000401833	INVALID ACCOUNT NUMB	
	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	36021011	201910016800525139	C2	11/2/2019	(82.50)	20002	ACCOUNT CLOSED	
2	36021011	202010016801452967	C2	26/2/2020	(1,181.90)	20002	ACCOUNT CLOSED	
3	36021011	202010016801464733	C2	27/2/2020	(465.20)	20002	INVALID ACCOUNT NUMB	
	36021011				(1,729.60)			
1	41220302	202010016801210397	C2	18/2/2020	(354.50)	20002	INVALID ACCOUNT NUMB	
	41220302				(354.50)			
1	41500101	202010016801452946	C2	26/2/2020	(246.00)	20002	ACCOUNT CLOSED	
2	41500101	202010016801452963	C2	26/2/2020	(190.00)	20002	ACCOUNT CLOSED	
	41500101				(436.00)			
1	41500301	202010016801440358	C2	26/2/2020	(557.00)	20002	NO ACCT/UNABLE TO LO	
	41500301				(557.00)			
1	41500801	202010016801464940	C2	27/2/2020	(348.50)	5005931894	INVALID ACCOUNT NUMB	
	41500801				(348.50)			
1	42010621	201910016810810171	C2	11/11/2019	(100.00)	20002	NON-TRANSACTION ACCO	
	42010621				(100.00)			
1	42010622	202010016801464676	C2	27/2/2020	(100.00)	20002	ACCOUNT CLOSED	
	42010622				(100.00)			
1	42090101	202010016801274736	C2	19/2/2020	(295.71)	20002	NO ACCT/UNABLE TO LO	
	42090101				(295.71)			
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)			
1	42091501	202010016801334601	C2	21/2/2020	(225.46)	20002	ACCOUNT FROZEN	
	42091501				(225.46)			
1	42091701	202010016801306629	C2	20/2/2020	(300.00)	5020200456	NO ACCT/UNABLE TO LO	
	42091701				(300.00)			
1	42092101	202010016801494539	C2	27/2/2020	(600.00)	20002	INVALID BENEFICIARY ACCOUNT NO	
	42092101				(600.00)			
1	42093101	202010016801211292	C2	18/2/2020	(300.00)	5011082807	INVALID ACCOUNT NUMB	
	42093101				(300.00)			
1	42093162	202010016801401460	C2	24/2/2020	(300.00)	20002	NO ACCT/UNABLE TO LO	
2	42093162	202010016801401465	C2	24/2/2020	(300.00)	20002	NO ACCT/UNABLE TO LO	
	42093162				(600.00)			
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	

SENARAI EFT BATAL TAHUN 2018-2020

(SEHINGGA 29 FEB 2020)

Bil	Kump PTJ Membayar	No EFT Batal	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Kod Pembekal/Penerima	Sebab EFT batal	Catatan
	48205010				(500.00)			
1	48314010	201910016800512283	C2	11/2/2019	(2,110.00)	20002	ACCOUNT CLOSED	
	48314010				(2,110.00)			
1	50100101	202010016801230463	C2	18/2/2020	(93.00)	20002	INVALID ACCOUNT NUMB	
	50100101				(93.00)			
1	50100401	202010016800309381	C2	13/1/2020	(250.00)	3100180997	ACCOUNT CLOSED	
2	50100401	202010016800713689	C2	5/2/2020	(250.00)	3100180997	ACCOUNT CLOSED	
3	50100401	202010016800803782	C2	7/2/2020	(250.00)	3100271562	NON-TRANSACTION ACCO	
	50100401				(750.00)			
1	50100601	201910016804469491	C2	23/5/2019	(400.00)	3100236945	ACCOUNT FROZEN	
	50100601				(400.00)			
1	50100701	202010016800544773	C2	5/2/2020	(350.00)	3100015236	NO ACCT/UNABLE TO LO	
2	50100701	202010016801440381	C2	26/2/2020	(350.00)	20002	INVALID ACCOUNT NUMB	
3	50100701	201810016811922330	C2	4/12/2018	(300.00)	3100470301	NON-TRANSACTION ACCO	
4	50100701	201810016812187705	C2	6/12/2018	(300.00)	3100470301	NON-TRANSACTION ACCO	
5	50100701	201910016812527811	C2	6/12/2019	(350.00)	3100528922	INVALID ACCOUNT NUMB	
6	50100701	20200203	K9	2/2/2020	300.00	3100470301	BAYARAN BALIK EFT BATAL BAGI MARIAM KAMARIAH 2018	TERLEBIH BAYAR. SILA KUTIP SEGERA
7	50100701	20200203	K9	2/2/2020	300.00	3100470301	BYR BALIK EFT TERBATAL BAGI MARIAM KAMARIAH 2018	TERLEBIH BAYAR. SILA KUTIP SEGERA
8	50100701	201810016801063398	KJ	14/3/2018	(100.00)	20002		
	50100701				(1,150.00)			
1	50100901	202010016800125704	C2	9/1/2020	(250.00)	3100272387	NO ACCT/UNABLE TO LO	
2	50100901	202010016800188559	C2	10/1/2020	(400.00)	3100088993	ACCOUNT CLOSED	
3	50100901	202010016800138645	C2	9/1/2020	(350.00)	3100475538	INVALID ACCOUNT NUMB	
4	50100901	201910016800380756	C2	7/2/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
5	50100901	201910016800468004	C2	8/2/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
6	50100901	201910016800449834	C2	8/2/2019	(350.00)	3100007833	ACCOUNT CLOSED	
7	50100901	201910016800455389	C2	8/2/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
8	50100901	202010016800685714	C2	6/2/2020	(250.00)	3100272387	NO ACCT/UNABLE TO LO	
9	50100901	202010016800905557	C2	10/2/2020	(400.00)	3100088993	ACCOUNT CLOSED	
10	50100901	201910016801359635	C2	4/3/2019	(350.00)	3100007833	ACCOUNT CLOSED	
11	50100901	201910016801359700	C2	4/3/2019	(350.00)	3100009103	ACCOUNT FROZEN	
12	50100901	201910016801366029	C2	4/3/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
13	50100901	201910016801385355	C2	4/3/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
14	50100901	201910016801385366	C2	4/3/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
15	50100901	201910016802443085	C2	29/3/2019	(350.00)	3100009103	ACCOUNT FROZEN	
16	50100901	201910016802529946	C2	2/4/2019	(350.00)	3100007833	ACCOUNT CLOSED	
17	50100901	201910016802548256	C2	3/4/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
18	50100901	201910016802555458	C2	3/4/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
19	50100901	201910016802555463	C2	3/4/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
20	50100901	201910016803786721	C2	6/5/2019	(350.00)	3100007833	ACCOUNT CLOSED	
21	50100901	201910016803807142	C2	8/5/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
22	50100901	201910016803814063	C2	8/5/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
23	50100901	201910016803814076	C2	8/5/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
24	50100901	201910016804980856	C2	30/5/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
25	50100901	201910016805045897	C2	3/6/2019	(350.00)	3100007833	ACCOUNT CLOSED	
26	50100901	201910016805052825	C2	3/6/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
27	50100901	201910016805058186	C2	3/6/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
28	50100901	201910016805911484	C2	1/7/2019	(350.00)	3100007833	ACCOUNT CLOSED	
29	50100901	201910016805915318	C2	1/7/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
30	50100901	201910016805992053	C2	2/7/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
31	50100901	201910016805992066	C2	2/7/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
32	50100901	201910016806789009	C2	25/7/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
33	50100901	201910016806857119	C2	26/7/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
34	50100901	201910016806996240	C2	29/7/2019	(350.00)	3100007833	ACCOUNT CLOSED	
35	50100901	201810016807703547	C2	23/8/2018	(100.00)	3100173493	ACCOUNT CLOSED	
36	50100901	201910016808107336	C2	6/9/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
37	50100901	201910016808105593	C2	6/9/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
38	50100901	201910016808284922	C2	12/9/2019	(350.00)	3100007833	ACCOUNT CLOSED	
39	50100901	201910016809015728	C2	30/9/2019	(250.00)	3100497121	INVALID ACCOUNT NUMB	
40	50100901	201910016809347055	C2	8/10/2019	(250.00)	3100111780	NO ACCT/UNABLE TO LO	
41	50100901	201910016809543055	C2	9/10/2019	(350.00)	3100007833	ACCOUNT CLOSED	
42	50100901	201910016809574334	C2	9/10/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
43	50100901	201910016811189845	C2	15/11/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
44	50100901	201910016811262649	C2	18/11/2019	(250.00)	3100111780	NO ACCT/UNABLE TO LO	
45	50100901	201910016811943141	C2	29/11/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	

SENARAI EFT BATAL TAHUN 2018-2020
(SEHINGGA 29 FEB 2020)

Bil	Kump PTJ Membayar	No EFT Batal	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Kod Pembekal/Penerima	Sebab EFT batal	Catatan
46	50100901	201810016800497510	KJ	25/2/2018	(350.00)	20002		
47	50100901	201810016800752093	KJ	28/2/2018	(350.00)	20002		
48	50100901	201810016801085687	KJ	14/3/2018	(350.00)	20002		
	50100901				(15,950.00)			
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	201910016809314653	C2	4/10/2019	(350.00)	3100516954	NO ACCT/UNABLE TO LO	
4	50101001	201910016809374208	C2	8/10/2019	(400.00)	3100129652	NO ACCT/UNABLE TO LO	
5	50101001	201910016812176987	C2	2/12/2019	(350.00)	3100516954	NO ACCT/UNABLE TO LO	
6	50101001	201910016812185565	C2	2/12/2019	(350.00)	3100516954	NO ACCT/UNABLE TO LO	
	50101001				(2,250.00)			
1	50101101	201910016800145294	C2	29/1/2019	(400.00)	3100116803	NO ACCT/UNABLE TO LO	
2	50101101	202010016800812717	C2	6/2/2020	(400.00)	3100523014	ACCOUNT INACTIVE	
3	50101101	202010016800812945	C2	7/2/2020	(400.00)	3100540798	INVALID ACCOUNT NUMB	
4	50101101	202010016800880822	C2	10/2/2020	(400.00)	3100540971	NON-TRANSACTION ACCO	
5	50101101	202010016801262004	C2	19/2/2020	(250.00)	3100535262	INVALID ACCOUNT NUMB	
6	50101101	201910016801129890	C2	27/2/2019	(350.00)	3100486271	INVALID ACCOUNT NUMB	
7	50101101	201910016802451855	C2	29/3/2019	(400.00)	3100116803	NO ACCT/UNABLE TO LO	
8	50101101	20180708	K9	27/2018	250.00	3100107840	BAYARAN BALIK EFT BATAL BTB RUMAISYA BSN 4/2018	TERLEBIH BAYAR. SILA KUTIP SEGERA
	50101101				(2,350.00)			
1	50101201	202010016800023430	C2	8/1/2020	(250.00)	3100535384	INVALID ACCOUNT NUMB	
2	50101201	202010016800453759	C2	30/1/2020	(350.00)	20002	INVALID ACCOUNT NUMB	
3	50101201	202010016800497681	C2	3/2/2020	(350.00)	3100539482	INVALID ACCOUNT NUMB	
4	50101201	202010016801453005	C2	26/2/2020	(400.00)	20002	NON-TRANSACTION ACCO	
5	50101201	201910016811307253	C2	18/11/2019	(250.00)	3100116566	NO ACCT/UNABLE TO LO	
6	50101201	201910016812174595	C2	2/12/2019	(250.00)	3100116566	NO ACCT/UNABLE TO LO	
	50101201				(1,850.00)			
1	50101301	202010016800367148	C2	14/1/2020	(450.00)	3100466387	ACCOUNT CLOSED	
2	50101301	202010016800502049	C2	3/2/2020	(300.00)	3100538861	INVALID ACCOUNT NUMBER	
3	50101301	202010016800501594	C2	3/2/2020	(450.00)	3100466387	ACCOUNT CLOSED	
4	50101301	202010016800502039	C2	4/2/2020	(250.00)	3100537752	INVALID ACCOUNT NUMB	
5	50101301	202010016800502040	C2	4/2/2020	(350.00)	3100537797	INVALID ACCOUNT NUMB	
6	50101301	202010016800502073	C2	4/2/2020	(300.00)	3100540726	INVALID ACCOUNT NUMB	
7	50101301	201910016812690450	C2	6/12/2019	(450.00)	3100466387	LEGAL BLOCK	
8	50101301	201810016800434637	KJ	2/2/2020	(200.00)	3100478814		
9	50101301	201810016801096313	KJ	2/2/2020	(200.00)	3100478814		
10	50101301	201810016802186835	KJ	2/2/2020	(200.00)	3100478814		
11	50101301	201810016800249522	KJ	25/2/2018	(350.00)	20002		
	50101301				(3,500.00)			
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	51341101	202010016801314805	C2	20/2/2020	(20.00)	4000031740	CREDIT ENTRY REFUSED	
	51341101				(20.00)			
1	53020201	201810016802010674	C2	9/4/2018	(202.69)	6000225065	NO ACCT/UNABLE TO LOCATE ACCT	
2	53020201	201910016802958730	C2	16/4/2019	(495.60)	5000043327	ACCOUNT FROZEN	
3	53020201	201810016802638464	C2	16/4/2018	(320.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT	
4	53020201	201910016807671619	C2	21/8/2019	(460.00)	20002	ACCOUNT INACTIVE	
5	53020201	201910016807861275	C2	30/8/2019	(288.00)	20002	NON-TRANSACTION ACCO	
6	53020201	201910016807861276	C2	30/8/2019	(168.00)	20002	NON-TRANSACTION ACCO	
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	201910016809785215	C2	17/10/2019	(230.00)	20002	ACCOUNT NOT FOUND	
10	53020201	20190806	K9	29/7/2019	380.00	5080009616	NO EFT:201810016802447678 BERTARIKH 08.04.2018	TERLEBIH BAYAR. SILA KUTIP SEGERA
	53020201				(3,164.29)			
1	54030100	201910016811983304	C2	28/11/2019	(2,615.57)	20002	REFER TO SAFE MISC CODES	
	54030100				(2,615.57)			
					(79,958.47)			