

SENARAI EFT BATAL TAHUN 2018 DAN 2019 SEHINGGA 31 DISEMBER 2019

Bil	Kump. PTJ Membayar	No EFT Batal	No Dokumen	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Penerima Byrn	Sebab EFT Batal / Catatan
1	14120100	201910016800329744	3200008487	C2	7/2/2019	(128.00)	20002	ACCOUNT CLOSED
2	14120100	201810016803448558	3200049768	C2	3/5/2018	(40.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT
3	14120100	201810016803448565	3200049773	C2	3/5/2018	(40.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT
4	14120100	201810016803684029	3200053042	C2	15/5/2018	(40.00)	20002	INVALID ACCOUNT NUMBER
5	14120100	201810016803684031	3200053044	C2	15/5/2018	(83.20)	20002	ACCOUNT CLOSED
6	14120100	201810016803854854	3200055323	C2	21/5/2018	(40.00)	20002	ACCOUNT CLOSED
7	14120100	201810016805062526	3200068508	C2	14/6/2018	(235.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT
8	14120100	201810016809069808	3200113422	C2	3/10/2018	(14.00)	20002	ACCOUNT CLOSED
9	14120100	201810016809871228	3200123305	C2	24/10/2018	(28.00)	20002	NO ACCT/UNABLE TO LO
10	14120100	201910016811904277	3200163455	C2	28/11/2019	(84.00)	20002	INVALID ACCOUNT NUMB
11	14120100	201910016812198891	3200165217	C2	2/12/2019	(28.00)	20002	INVALID BENEFICIARY ACCOUNT NO
12	14120100	201910016812198893	3200165218	C2	2/12/2019	(28.00)	20002	INVALID BENEFICIARY ACCOUNT NO
13	14120100	201910016812198910	3200166062	C2	3/12/2019	(42.00)	20002	ACCOUNT FROZEN
14	14120100	201910016812820680	3200170816	C2	10/12/2019	(43.20)	20002	NO ACCT/UNABLE TO LO
15	14120100	201910016812858690	3200170819	C2	10/12/2019	(84.00)	20002	INVALID ACCOUNT NUMB
	14120100					(957.40)		
1	21180205	201910016801476310	3200021429	C2	6/3/2019	(50.00)	20002	INVALID ACCOUNT NUMB
2	21180205	201910016801886813	3200027212	C2	20/3/2019	(50.00)	20002	INVALID ACCOUNT NUMB
3	21180205	201910016801908816	3200027215	C2	20/3/2019	(74.00)	20002	NON-TRANSACTION ACCO
4	21180205	201910016801908817	3200027220	C2	20/3/2019	(70.00)	20002	NON-TRANSACTION ACCO
5	21180205	201910016801908871	3200027224	C2	20/3/2019	(72.00)	20002	NON-TRANSACTION ACCO
6	21180205	201910016801993581	3200028238	C2	21/3/2019	(50.00)	20002	ACCOUNT CLOSED
7	21180205	201910016801993580	3200028244	C2	22/3/2019	(50.00)	20002	NON-TRANSACTION ACCO
8	21180205	201910016802316679	3200031180	C2	28/3/2019	(60.00)	20002	INVALID ACCOUNT NUMB
9	21180205	201910016804634799	3200054122	C2	27/5/2019	(60.00)	20002	INVALID ACCOUNT NUMB
10	21180205	201910016804716732	3200056022	C2	28/5/2019	(74.00)	20002	NON-TRANSACTION ACCO
11	21180205	201910016804716368	3200056029	C2	28/5/2019	(106.00)	20002	NON-TRANSACTION ACCO
12	21180205	201910016804716715	3200056031	C2	28/5/2019	(74.00)	20002	NON-TRANSACTION ACCO
13	21180205	201910016804716719	3200056034	C2	28/5/2019	(74.00)	20002	NON-TRANSACTION ACCO
14	21180205	201910016804837187	3200056060	C2	29/5/2019	(74.00)	20002	NON-TRANSACTION ACCO
15	21180205	201910016804837399	3200056061	C2	29/5/2019	(34.00)	20002	INVALID ACCOUNT NUMB
16	21180205	201910016804837703	3200056062	C2	29/5/2019	(58.00)	20002	NON-TRANSACTION ACCO
17	21180205	201910016804934915	3200056851	C2	30/5/2019	(72.00)	20002	INVALID ACCOUNT NUMB
18	21180205	201910016804934930	3200056852	C2	30/5/2019	(74.00)	20002	NON-TRANSACTION ACCO
19	21180205	201910016804934932	3200056853	C2	30/5/2019	(74.00)	20002	NON-TRANSACTION ACCO
20	21180205	201910016805343304	3200062501	C2	18/6/2019	(104.00)	20002	ACCOUNT INACTIVE
21	21180205	201910016805343301	3200063356	C2	19/6/2019	(104.00)	20002	INVALID ACCOUNT NUMB
22	21180205	201810016805432357	3200067291	C2	28/6/2018	(42.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT
23	21180205	201810016805982109	3200067295	C2	12/7/2018	(240.00)	20002	INVALID BENEFICIARY ACCOUNT NO
24	21180205	201810016807486472	3200067305	C2	20/8/2018	(98.00)	20002	ACCOUNT CLOSED
25	21180205	201810016807519273	3200067313	C2	21/8/2018	(42.00)	20002	ACCOUNT FROZEN
26	21180205	201810016807552878	3200067315	C2	21/8/2018	(182.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT
27	21180205	201810016807515291	3200067317	C2	21/8/2018	(104.00)	20002	ACCOUNT CLOSED
28	21180205	201810016809635644	3200067333	C2	18/10/2018	(150.00)	20002	NON-TRANSACTION ACCO
29	21180205	201810016809635647	3200067335	C2	18/10/2018	(150.00)	20002	INVALID ACCOUNT NUMB
30	21180205	201810016810398085	3200067337	C2	1/11/2018	(46.00)	20002	NON-TRANSACTION ACCO
31	21180205	201810016810516400	3200067341	C2	5/11/2018	(50.00)	20002	NO ACCT/UNABLE TO LO
32	21180205	201810016810516418	3200067343	C2	5/11/2018	(26.00)	20002	INVALID ACCOUNT NUMB
33	21180205	201810016810599536	3200067358	C2	8/11/2018	(64.00)	20002	INVALID ACCOUNT NUMB
34	21180205	201810016811329905	3200067378	C2	27/11/2018	(100.00)	20002	ACCOUNT FROZEN
35	21180205	201810016811329908	3200067380	C2	27/11/2018	(100.00)	20002	NON-TRANSACTION ACCO
36	21180205	201810016811331116	3200067382	C2	27/11/2018	(100.00)	20002	INVALID ACCOUNT NUMB
37	21180205	201810016811984519	3200067384	C2	3/12/2018	(100.00)	20002	ACCOUNT INACTIVE
38	21180205	201810016811984526	3200067386	C2	4/12/2018	(500.00)	20002	NON-TRANSACTION ACCO
39	21180205	201810016811984527	3200067388	C2	4/12/2018	(500.00)	20002	NON-TRANSACTION ACCO
40	21180205	201810016811984568	3200067390	C2	4/12/2018	(100.00)	20002	ACCOUNT CLOSED
41	21180205	201810016812213023	3200067394	C2	7/12/2018	(100.00)	20002	NO ACCT/UNABLE TO LO
42	21180205	201810016812213029	3200067396	C2	7/12/2018	(100.00)	20002	NON-TRANSACTION ACCO
43	21180205	201810016812350151	3200067398	C2	10/12/2018	(30.00)	20002	NON-TRANSACTION ACCO
44	21180205	201810016812946257	3200067416	C2	14/12/2018	(96.00)	20002	NON-TRANSACTION ACCO
45	21180205	201810016812946408	3200067418	C2	14/12/2018	(302.00)	20002	NON-TRANSACTION ACCO
46	21180205	201810016812762542	3200067438	C2	14/12/2018	(22.00)	20002	NON-TRANSACTION ACCO
47	21180205	201810016812760770	3200067440	C2	14/12/2018	(50.00)	20002	ACCOUNT FROZEN
48	21180205	201810016812760782	3200067442	C2	14/12/2018	(50.00)	20002	NON-TRANSACTION ACCO
49	21180205	201810016812761573	3200067444	C2	14/12/2018	(24.00)	20002	INVALID ACCOUNT NUMB
50	21180205	201810016812761950	3200067446	C2	14/12/2018	(28.00)	20002	INVALID ACCOUNT NUMB
51	21180205	201810016813061430	3200067470	C2	18/12/2018	(62.00)	20002	INVALID ACCOUNT NUMB
52	21180205	201810016813061431	3200067472	C2	18/12/2018	(112.00)	20002	INVALID ACCOUNT NUMB
53	21180205	201810016813061461	3200067474	C2	18/12/2018	(148.00)	20002	ACCOUNT CLOSED
54	21180205	201910016805390183	3200068590	C2	20/6/2019	(50.00)	20002	ACCOUNT CLOSED
55	21180205	201910016805390278	3200068591	C2	20/6/2019	(104.00)	20002	NON-TRANSACTION ACCO
56	21180205	201910016805490589	3200069609	C2	24/6/2019	(104.00)	20002	ACCOUNT CLOSED
57	21180205	201910016805490825	3200069611	C2	24/6/2019	(72.00)	20002	NON-TRANSACTION ACCO
58	21180205	201910016805490833	3200069612	C2	24/6/2019	(102.00)	20002	NON-TRANSACTION ACCO
59	21180205	201910016805490864	3200069613	C2	24/6/2019	(104.00)	20002	CREDIT ENTRY REFUSED
60	21180205	201910016805643326	3200070223	C2	25/6/2019	(106.00)	20002	INVALID ACCOUNT NUMB
61	21180205	201910016805695445	3200070645	C2	26/6/2019	(30.00)	20002	NON-TRANSACTION ACCO
62	21180205	201910016805892111	3200071615	C2	28/6/2019	(44.00)	20002	INVALID ACCOUNT NUMB
63	21180205	201910016805892131	3200071616	C2	28/6/2019	(104.00)	20002	INVALID ACCOUNT NUMB
64	21180205	201910016805892317	3200071618	C2	28/6/2019	(44.00)	20002	CREDIT ENTRY REFUSED

SENARAI EFT BATAL TAHUN 2018 DAN 2019 SEHINGGA 31 DISEMBER 2019

Bil	Kump. PTJ Membayar	No EFT Batal	No Dokumen	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Penerima Byrn	Sebab EFT Batal / Catatan
65	21180205	201910016805892323	3200071619	C2	28/6/2019	(44.00)	20002	INVALID ACCOUNT NUMB
66	21180205	201910016805892422	3200071623	C2	28/6/2019	(44.00)	20002	NON-TRANSACTION ACCO
67	21180205	201910016806138321	3200075609	C2	8/7/2019	(88.00)	20002	INVALID ACCOUNT NUMB
68	21180205	201910016806371012	3200078744	C2	16/7/2019	(50.00)	20002	INVALID ACCOUNT NUMB
69	21180205	201910016806371107	3200078745	C2	16/7/2019	(72.00)	20002	ACCOUNT FROZEN
70	21180205	201910016806371108	3200078746	C2	16/7/2019	(24.00)	20002	INVALID ACCOUNT NUMB
71	21180205	201910016806371130	3200078747	C2	16/7/2019	(50.00)	20002	NO ACCT/UNABLE TO LO
72	21180205	201910016806470627	3200080114	C2	16/7/2019	(30.00)	20002	NON-TRANSACTION ACCO
73	21180205	201910016806371011	3200078754	C2	16/7/2019	(50.00)	20002	INVALID ACCOUNT NUMB
74	21180205	201910016806470715	3200080098	C2	17/7/2019	(44.00)	20002	ACCOUNT INACTIVE
75	21180205	201910016806470626	3200080113	C2	18/7/2019	(74.00)	20002	NON-TRANSACTION ACCO
76	21180205	201910016806470627	3200080114	C2	18/7/2019	(20.00)	20002	NON-TRANSACTION ACCO
77	21180205	201910016806470667	3200080115	C2	18/7/2019	(106.00)	20002	INVALID ACCOUNT NUMB
78	21180205	201910016806470705	3200080116	C2	18/7/2019	(106.00)	20002	NON-TRANSACTION ACCO
79	21180205	201910016806470723	3200080117	C2	18/7/2019	(44.00)	20002	INVALID ACCOUNT NUMB
80	21180205	201910016806668078	3200082548	C2	24/7/2019	(30.00)	20002	NON-TRANSACTION ACCO
81	21180205	201910016806668087	3200082549	C2	24/7/2019	(72.00)	20002	INVALID ACCOUNT NUMB
82	21180205	201910016806728599	3200083136	C2	25/7/2019	(54.00)	20002	INVALID ACCOUNT NUMB
83	21180205	201910016808275381	3200127092	C2	11/9/2019	(18.00)	20002	NON-TRANSACTION ACCO
84	21180205	201910016810079458	3200145620	C2	22/10/2019	(24.00)	20002	NON-TRANSACTION ACCO
85	21180205	201910016810079663	3200145622	C2	22/10/2019	(100.00)	20002	ACCOUNT FROZEN
86	21180205	201910016810079667	3200145623	C2	22/10/2019	(100.00)	20002	ACCOUNT FROZEN
87	21180205	201910016810101743	3200146221	C2	23/10/2019	(50.00)	20002	NO ACCT/UNABLE TO LO
88	21180205	201910016810312735	3200148758	C2	30/10/2019	(116.00)	20002	NON-TRANSACTION ACCO
89	21180205	201910016810312736	3200148759	C2	30/10/2019	(130.00)	20002	NON-TRANSACTION ACCO
90	21180205	201910016810285536	3200148773	C2	30/10/2019	(128.00)	20002	NON-TRANSACTION ACCO
91	21180205	201910016810285537	3200148774	C2	30/10/2019	(138.00)	20002	NON-TRANSACTION ACCO
92	21180205	201910016810505571	3200150901	C2	5/11/2019	(126.00)	20002	NON-TRANSACTION ACCO
93	21180205	201910016810549208	3200151736	C2	6/11/2019	(44.00)	20002	INVALID ACCOUNT NUMB
94	21180205	201910016810682750	3200152462	C2	7/11/2019	(252.00)	20002	ACCOUNT INACTIVE
95	21180205	201910016810682759	3200152629	C2	8/11/2019	(102.00)	20002	INVALID ACCOUNT NUMB
96	21180205	201910016810848752	3200154465	C2	12/11/2019	(94.00)	20002	INVALID ACCOUNT NUMB
97	21180205	201910016810988899	3200154770	C2	13/11/2019	(74.00)	20002	NON-TRANSACTION ACCO
98	21180205	201910016810989188	3200154774	C2	13/11/2019	(132.00)	20002	NON-TRANSACTION ACCO
99	21180205	201910016810989191	3200154777	C2	13/11/2019	(122.00)	20002	NON-TRANSACTION ACCO
100	21180205	201910016811636074	3200160944	C2	25/11/2019	(74.00)	20002	INVALID ACCOUNT NUMB
101	21180205	201910016811636080	3200160947	C2	25/11/2019	(22.00)	20002	INVALID ACCOUNT NUMB
102	21180205	201910016811636082	3200160950	C2	25/11/2019	(20.00)	20002	INVALID ACCOUNT NUMB
103	21180205	201910016811636091	3200160953	C2	25/11/2019	(20.00)	20002	INVALID ACCOUNT NUMB
104	21180205	201910016811747130	3200162717	C2	27/11/2019	(306.00)	20002	NON-TRANSACTION ACCO
105	21180205	201910016811825624	3200163444	C2	28/11/2019	(44.00)	20002	INVALID ACCOUNT NUMB
106	21180205	201910016811825683	3200163462	C2	28/11/2019	(100.00)	20002	ACCOUNT FROZEN
107	21180205	201910016811825770	3200163463	C2	28/11/2019	(152.00)	20002	NO ACCT/UNABLE TO LO
108	21180205	201910016811826048	3200163464	C2	28/11/2019	(194.00)	20002	INVALID ACCOUNT NUMB
109	21180205	201910016812104196	3200164421	C2	29/11/2019	(50.00)	20002	ACCOUNT INACTIVE
110	21180205	201910016812104125	3200164422	C2	29/11/2019	(90.00)	20002	ACCOUNT INACTIVE
111	21180205	201910016812104130	3200165196	C2	2/12/2019	(50.00)	20002	NON-TRANSACTION ACCO
112	21180205	201910016812104182	3200165198	C2	2/12/2019	(182.00)	20002	NON-TRANSACTION ACCO
113	21180205	201910016812104185	3200165199	C2	2/12/2019	(172.00)	20002	NON-TRANSACTION ACCO
114	21180205	201910016812104190	3200165203	C2	2/12/2019	(170.00)	20002	INVALID ACCOUNT NUMB
115	21180205	201910016812301456	3200166919	C2	4/12/2019	(132.00)	20002	INVALID ACCOUNT NUMB
116	21180205	201910016812443878	3200167730	C2	5/12/2019	(280.00)	20002	ACCOUNT CLOSED
117	21180205	201910016812526815	3200167884	C2	6/12/2019	(198.00)	20002	NON-TRANSACTION ACCO
118	21180205	201910016812526816	3200167886	C2	6/12/2019	(198.00)	20002	NON-TRANSACTION ACCO
119	21180205	201910016812526819	3200167889	C2	6/12/2019	(198.00)	20002	NON-TRANSACTION ACCO
120	21180205	201910016812526977	3200167894	C2	6/12/2019	(198.00)	20002	NON-TRANSACTION ACCO
121	21180205	201910016812565024	3200167906	C2	6/12/2019	(140.00)	20002	INVALID ACCOUNT NUMB
122	21180205	201910016812565042	3200167907	C2	6/12/2019	(100.00)	20002	INVALID ACCOUNT NUMB
123	21180205	201910016812676284	3200169580	C2	9/12/2019	(88.00)	20002	INVALID ACCOUNT NUMB
124	21180205	201910016812676310	3200169582	C2	9/12/2019	(50.00)	20002	ACCOUNT FROZEN
125	21180205	201910016812676340	3200169585	C2	9/12/2019	(204.00)	20002	NON-TRANSACTION ACCO
126	21180205	201910016812676391	3200169587	C2	9/12/2019	(44.00)	20002	INVALID ACCOUNT NUMB
127	21180205	201910016812468523	3200169603	C2	9/12/2019	(134.00)	20002	INVALID ACCOUNT NUMB
128	21180205	201910016812468594	3200169604	C2	9/12/2019	(16.00)	20002	NO ACCT/UNABLE TO LO
129	21180205	201910016806420379	3200080085	C2	17/7/2019	(3,000.00)	6000166473	ACCOUNT CLOSED
130	21180205	201810016811421765	3200067376	C2	27/11/2018	(150.00)	6000226360	INVALID ACCOUNT NUMB
131	21180205	201910016805801250	3200070641	C2	26/6/2019	(44.00)	6000258387	ACCOUNT INACTIVE
132	21180205	201910016804989695	3200056864	C2	30/5/2019	(68.00)	6000260678	NON-TRANSACTION ACCO
133	21180205	201810016810632159	3200067366	C2	9/11/2018	(228.00)	6000288784	NON-TRANSACTION ACCO
134	21180205	201810016812890339	3200067402	C2	13/12/2018	(24.00)	6000288784	NON-TRANSACTION ACCO
135	21180205	201810016812983600	3200067454	C2	17/12/2018	(110.00)	6000288784	NON-TRANSACTION ACCO
136	21180205	201810016812211390	3200067392	C2	7/12/2018	(244.00)	6000288901	NON-TRANSACTION ACCO
137	21180205	201810016812890342	3200067406	C2	13/12/2018	(24.00)	6000288901	NON-TRANSACTION ACCO
138	21180205	201810016812983603	3200067456	C2	17/12/2018	(112.00)	6000288901	NON-TRANSACTION ACCO
139	21180205	201910016811691995	3200161828	C2	26/11/2019	(60.00)	6000288948	NO ACCT/UNABLE TO LO
140	21180205	201910016811691997	3200161829	C2	26/11/2019	(60.00)	6000288948	NO ACCT/UNABLE TO LO
141	21180205	201910016811691999	3200161830	C2	26/11/2019	(60.00)	6000288948	NO ACCT/UNABLE TO LO
142	21180205	201810016812948515	3200067424	C2	14/12/2018	(68.00)	6000291657	NON-TRANSACTION ACCO
143	21180205	201910016804844345	3200056063	C2	29/5/2019	(72.00)	6000291949	NO ACCT/UNABLE TO LO
144	21180205	201810016810634160	3200067360	C2	9/11/2018	(16.00)	6000291949	NO ACCT/UNABLE TO LO

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Bil	Kump. PTJ Membayar	No EFT Batal	No Dokumen	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Penerima Byrn	Sebab EFT Batal / Catatan
145	21180205	201810016810765192	3200067368	C2	12/11/2018	(40.00)	6000291949	NO ACCT/UNABLE TO LO
146	21180205	201810016812890439	3200067408	C2	13/12/2018	(16.00)	6000291949	NO ACCT/UNABLE TO LO
147	21180205	201810016812983638	3200067458	C2	17/12/2018	(96.00)	6000291949	NO ACCT/UNABLE TO LO
148	21180205	201810016813058614	3200067476	C2	19/12/2018	(44.00)	6000291949	NO ACCT/UNABLE TO LO
149	21180205	201910016805472255	3200068597	C2	21/6/2019	(28.00)	6000291949	NO ACCT/UNABLE TO LO
150	21180205	201910016807425020	3200103833	C2	14/8/2019	(68.00)	6000291949	NO ACCT/UNABLE TO LO
151	21180205	201910016811323569	3200158360	C2	19/11/2019	(92.00)	6000291949	NO ACCT/UNABLE TO LO
152	21180205	201910016812588906	3200170808	C2	10/12/2019	(90.00)	6000291949	NO ACCT/UNABLE TO LO
153	21180205	201910016806669074	3200082553	C2	24/7/2019	(44.00)	6000292056	NON-TRANSACTION ACCO
154	21180205	201910016806669081	3200082554	C2	24/7/2019	(44.00)	6000297395	NON-TRANSACTION ACCO
155	21180205	201810016812948550	3200067426	C2	14/12/2018	(88.00)	6000309741	INVALID ACCOUNT NUMB
156	21180205	201810016812467393	3200067448	C2	17/12/2018	(32.00)	6000309741	INVALID ACCOUNT NUMB
157	21180205	201910016805908528	3200072832	C2	1/7/2019	(104.00)	6000309741	INVALID ACCOUNT NUMB
158	21180205	201910016807208313	3200101253	C2	7/8/2019	(58.00)	6000309741	INVALID ACCOUNT NUMB
159	21180205	201810016807487174	3200067309	C2	20/8/2018	(98.00)	6000311560	NO ACCT/UNABLE TO LOCATE ACCT
160	21180205	201810016810486582	3200067353	C2	5/11/2018	(34.00)	6000311560	INVALID ACCOUNT NUMB
161	21180205	201810016812948668	3200067428	C2	14/12/2018	(88.00)	6000311560	INVALID ACCOUNT NUMB
162	21180205	201810016812467444	3200067450	C2	17/12/2018	(32.00)	6000311560	INVALID ACCOUNT NUMB
163	21180205	201810016809483758	3200067329	C2	15/10/2018	(128.00)	6000313685	NO ACCT/UNABLE TO LO
164	21180205	201810016813058720	3200067484	C2	19/12/2018	(122.00)	6000313685	NO ACCT/UNABLE TO LO
165	21180205	201910016806377673	3200078750	C2	16/7/2019	(68.00)	6000313685	NO ACCT/UNABLE TO LO
166	21180205	201910016810288854	3200148752	C2	30/10/2019	(132.00)	6000313685	NO ACCT/UNABLE TO LO
167	21180205	201910016812524816	3200167899	C2	6/12/2019	(130.00)	6000313685	NO ACCT/UNABLE TO LO
168	21180205	201810016813058736	3200067486	C2	19/12/2018	(208.00)	6000313766	ACCOUNT CLOSED
169	21180205	201910016806467463	3200080101	C2	18/7/2019	(72.00)	6000313766	NO ACCT/UNABLE TO LO
170	21180205	201910016810288859	3200148753	C2	30/10/2019	(172.00)	6000313766	NO ACCT/UNABLE TO LO
171	21180205	201910016812563174	3200169577	C2	9/12/2019	(140.00)	6000313766	NO ACCT/UNABLE TO LO
172	21180205	201810016809492128	3200067331	C2	15/10/2018	(148.00)	6000313816	ACCOUNT FROZEN
173	21180205	201810016813058743	3200067488	C2	19/12/2018	(210.00)	6000313816	ACCOUNT FROZEN
174	21180205	201910016806377694	3200078751	C2	16/7/2019	(72.00)	6000313816	ACCOUNT FROZEN
175	21180205	201910016811250686	3200156625	C2	15/11/2019	(58.00)	6000317590	ACCOUNT INACTIVE
176	21180205	201910016811857085	3200162724	C2	27/11/2019	(36.00)	6000317590	ACCOUNT INACTIVE
177	21180205	201910016812332996	3200166948	C2	4/12/2019	(54.00)	6000317590	ACCOUNT INACTIVE
178	21180205	201810016813058790	3200067490	C2	19/12/2018	(148.00)	6000323226	NON-TRANSACTION ACCO
179	21180205	201910016810401102	3200149508	C2	1/11/2019	(206.00)	6000323226	NON-TRANSACTION ACCO
180	21180205	201910016812439057	3200167721	C2	5/12/2019	(174.00)	6000323226	NON-TRANSACTION ACCO
181	21180205	201810016813058796	3200067478	C2	19/12/2018	(136.00)	6000323228	NON-TRANSACTION ACCO
182	21180205	201810016813058809	3200067480	C2	19/12/2018	(100.00)	6000323273	ACCOUNT CLOSED
183	21180205	201810016812948835	3200067434	C2	14/12/2018	(142.00)	6000323315	NON-TRANSACTION ACCO
184	21180205	201810016812948838	3200067436	C2	14/12/2018	(146.00)	6000323318	NON-TRANSACTION ACCO
185	21180205	201910016811857118	3200163446	C2	28/11/2019	(180.00)	6000323318	NON-TRANSACTION ACCO
186	21180205	201810016811183753	3200067374	C2	27/11/2018	(100.00)	6000326826	NON-TRANSACTION ACCO
187	21180205	201910016805425781	3200068601	C2	21/6/2019	(50.00)	6000326826	NON-TRANSACTION ACCO
188	21180205	201810016810486644	3200067339	C2	5/11/2018	(100.00)	6000327586	ACCOUNT CLOSED
189	21180205	201810016811296434	3200067372	C2	26/11/2018	(100.00)	6000327586	ACCOUNT CLOSED
190	21180205	201810016810459990	3200067347	C2	5/11/2018	(100.00)	6000327638	NON-TRANSACTION ACCO
191	21180205	201910016801994753	3200028249	C2	22/3/2019	(50.00)	6000330505	NON-TRANSACTION ACCO
192	21180205	201910016801994755	3200028250	C2	22/3/2019	(50.00)	6000330508	NON-TRANSACTION ACCO
193	21180205	201910016804991239	3200056873	C2	30/5/2019	(28.00)	6000331578	INVALID ACCOUNT NUMB
194	21180205	201810016807362193	3200067303	C2	17/8/2018	(180.00)	6000331578	NO ACCT/UNABLE TO LOCATE ACCT
195	21180205	201810016810634425	3200067362	C2	9/11/2018	(62.00)	6000331578	INVALID ACCOUNT NUMB
196	21180205	201810016812890899	3200067412	C2	13/12/2018	(68.00)	6000331578	INVALID ACCOUNT NUMB
197	21180205	201810016812983694	3200067460	C2	17/12/2018	(66.00)	6000331578	INVALID ACCOUNT NUMB
198	21180205	201910016806669119	3200082555	C2	24/7/2019	(108.00)	6000331578	INVALID ACCOUNT NUMB
199	21180205	201910016811642934	3200161824	C2	26/11/2019	(42.00)	6000331578	INVALID ACCOUNT NUMB
200	21180205	201910016812710176	3200170811	C2	10/12/2019	(156.00)	6000331578	INVALID ACCOUNT NUMB
201	21180205	201810016807310777	3200067301	C2	16/8/2018	(128.00)	6000331618	NO ACCT/UNABLE TO LOCATE ACCT
202	21180205	201810016807552154	3200067319	C2	21/8/2018	(36.00)	6000331618	NO ACCT/UNABLE TO LOCATE ACCT
203	21180205	201810016812983701	3200067462	C2	17/12/2018	(168.00)	6000331618	INVALID ACCOUNT NUMB
204	21180205	201810016810634454	3200067364	C2	9/11/2018	(228.00)	6000340244	INVALID ACCOUNT NUMB
205	21180205	201810016812890964	3200067414	C2	13/12/2018	(30.00)	6000340244	INVALID ACCOUNT NUMB
206	21180205	201810016813058903	3200067482	C2	19/12/2018	(108.00)	6000340244	INVALID ACCOUNT NUMB
207	21180205	201910016805676130	3200070230	C2	25/6/2019	(24.00)	6000340244	INVALID ACCOUNT NUMB
208	21180205	201910016806640456	3200081478	C2	23/7/2019	(60.00)	6000340244	INVALID ACCOUNT NUMB
209	21180205	201910016807592652	3200113734	C2	21/8/2019	(36.00)	6000340244	INVALID ACCOUNT NUMB
210	21180205	201910016811585758	3200160957	C2	25/11/2019	(90.00)	6000340244	INVALID ACCOUNT NUMB
211	21180205	201910016811642950	3200161825	C2	26/11/2019	(30.00)	6000340244	INVALID ACCOUNT NUMB
212	21180205	201910016811809753	3200163459	C2	28/11/2019	(100.00)	6000340292	NON-TRANSACTION ACCO
213	21180205	201910016805348391	3200068587	C2	20/6/2019	(60.00)	6000374276	INVALID ACCOUNT NUMB
214	21180205	201910016801910464	3200027229	C2	20/3/2019	(70.00)	6000384202	NON-TRANSACTION ACCO
215	21180205	201910016801910472	3200027230	C2	20/3/2019	(74.00)	6000384207	NON-TRANSACTION ACCO
216	21180205	201910016805630728	3200070655	C2	26/6/2019	(30.00)	6000384208	INVALID ACCOUNT NUMB
217	21180205	201910016807044137	3200085290	C2	31/7/2019	(68.00)	6000384208	INVALID ACCOUNT NUMB
218	21180205	201910016812364971	3200167717	C2	5/12/2019	(104.00)	6000384208	INVALID ACCOUNT NUMB
219	21180205	201910016801910476	3200027232	C2	20/3/2019	(64.00)	6000384209	NON-TRANSACTION ACCO
220	21180205	201910016805630730	3200070656	C2	26/6/2019	(30.00)	6000384209	NON-TRANSACTION ACCO
221	21180205	201910016807044138	3200085291	C2	31/7/2019	(62.00)	6000384209	NON-TRANSACTION ACCO
222	21180205	201910016811521689	3200159884	C2	21/11/2019	(92.00)	6000384209	NON-TRANSACTION ACCO
223	21180205	201910016812364972	3200167718	C2	5/12/2019	(106.00)	6000384209	NON-TRANSACTION ACCO
224	21180205	201910016801922095	3200027233	C2	20/3/2019	(70.00)	6000384217	NON-TRANSACTION ACCO

SENARAI EFT BATAL TAHUN 2018 DAN 2019 SEHINGGA 31 DISEMBER 2019

Bil	Kump. PTJ Membayar	No EFT Batal	No Dokumen	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Penerima Byrn	Sebab EFT Batal / Catatan
225	21180205	201910016805348401	3200068588	C2	20/6/2019	(26.00)	6000384217	NON-TRANSACTION ACCO
226	21180205	201910016807123346	3200085976	C2	2/8/2019	(54.00)	6000384217	NON-TRANSACTION ACCO
227	21180205	201910016811250768	3200157474	C2	18/11/2019	(64.00)	6000384217	NON-TRANSACTION ACCO
228	21180205	201910016804991392	3200056874	C2	30/5/2019	(30.00)	6000387093	INVALID ACCOUNT NUMB
229	21180205	201910016806669140	3200082556	C2	24/7/2019	(146.00)	6000387093	INVALID ACCOUNT NUMB
230	21180205	201910016811809813	3200163460	C2	28/11/2019	(106.00)	6000387093	INVALID ACCOUNT NUMB
231	21180205	201910016812589090	3200170809	C2	10/12/2019	(108.00)	6000387093	INVALID ACCOUNT NUMB
232	21180205	201910016804844901	3200056064	C2	29/5/2019	(74.00)	6000391225	NON-TRANSACTION ACCO
233	21180205	201910016804844904	3200056065	C2	29/5/2019	(74.00)	6000391226	INVALID ACCOUNT NUMB
234	21180205	201910016806669142	3200082557	C2	24/7/2019	(102.00)	6000391226	INVALID ACCOUNT NUMB
235	21180205	201910016805016427	3200056976	C2	31/5/2019	(26.00)	6000391233	INVALID ACCOUNT NUMB
236	21180205	201910016811250779	3200157475	C2	18/11/2019	(14.00)	6000391233	INVALID ACCOUNT NUMB
237	21180205	201910016804991411	3200056875	C2	30/5/2019	(104.00)	6000391244	NON-TRANSACTION ACCO
238	21180205	201910016804991419	3200056876	C2	30/5/2019	(72.00)	6000393378	NON-TRANSACTION ACCO
239	21180205	201910016811344636	3200158367	C2	19/11/2019	(32.00)	6000393378	NON-TRANSACTION ACCO
240	21180205	201910016812364978	3200167719	C2	5/12/2019	(4.00)	6000393378	NON-TRANSACTION ACCO
241	21180205	201910016804711298	3200056027	C2	28/5/2019	(72.00)	6000393441	NON-TRANSACTION ACCO
242	21180205	201910016805472745	3200068598	C2	21/6/2019	(30.00)	6000393441	NON-TRANSACTION ACCO
243	21180205	201910016807447827	3200108688	C2	15/8/2019	(50.00)	6000393441	NON-TRANSACTION ACCO
244	21180205	201910016811323833	3200158362	C2	19/11/2019	(80.00)	6000393441	NON-TRANSACTION ACCO
245	21180205	201910016812524969	3200167904	C2	6/12/2019	(62.00)	6000393441	NON-TRANSACTION ACCO
246	21180205	201910016804711302	3200056028	C2	28/5/2019	(70.00)	6000393443	NON-TRANSACTION ACCO
247	21180205	201910016805472750	3200068599	C2	21/6/2019	(30.00)	6000393443	NON-TRANSACTION ACCO
248	21180205	201910016807447829	3200108690	C2	15/8/2019	(58.00)	6000393443	NON-TRANSACTION ACCO
249	21180205	201910016811323835	3200158363	C2	19/11/2019	(76.00)	6000393443	NON-TRANSACTION ACCO
250	21180205	201910016812524971	3200167905	C2	6/12/2019	(66.00)	6000393443	NON-TRANSACTION ACCO
251	21180205	201910016804991436	3200056877	C2	30/5/2019	(72.00)	6000396253	NON-TRANSACTION ACCO
252	21180205	201910016805204718	3200060833	C2	14/6/2019	(18.00)	6000396254	NON-TRANSACTION ACCO
253	21180205	201910016810288925	3200148754	C2	30/10/2019	(44.00)	6000396254	NON-TRANSACTION ACCO
254	21180205	201910016810288926	3200148755	C2	30/10/2019	(92.00)	6000396254	NON-TRANSACTION ACCO
255	21180205	201910016808257336	3200127085	C2	11/9/2019	(90.00)	6000400770	NON-TRANSACTION ACCO
256	21180205	201910016810681775	3200153867	C2	11/11/2019	(134.00)	6000400770	NON-TRANSACTION ACCO
257	21180205	201910016812461045	3200167910	C2	6/12/2019	(138.00)	6000400770	NON-TRANSACTION ACCO
258	21180205	201910016808257337	3200127086	C2	11/9/2019	(90.00)	6000400771	NON-TRANSACTION ACCO
259	21180205	201910016810681777	3200153868	C2	11/11/2019	(146.00)	6000400771	NON-TRANSACTION ACCO
260	21180205	201910016812461046	3200167911	C2	6/12/2019	(140.00)	6000400771	NON-TRANSACTION ACCO
261	21180205	201910016806467552	3200080104	C2	18/7/2019	(100.00)	6000400774	NON-TRANSACTION ACCO
262	21180205	201910016806669148	3200082532	C2	24/7/2019	(62.00)	6000400774	NON-TRANSACTION ACCO
263	21180205	201910016806467554	3200080106	C2	18/7/2019	(64.00)	6000400775	INVALID ACCOUNT NUMB
264	21180205	201910016806669149	3200082536	C2	24/7/2019	(58.00)	6000400775	INVALID ACCOUNT NUMB
265	21180205	201910016811585784	3200160940	C2	25/11/2019	(42.00)	6000400775	INVALID ACCOUNT NUMB
266	21180205	201910016812589101	3200170810	C2	10/12/2019	(88.00)	6000400775	INVALID ACCOUNT NUMB
267	21180205	201910016806438142	3200080092	C2	17/7/2019	(98.00)	6000401209	NON-TRANSACTION ACCO
268	21180205	201910016806669156	3200082539	C2	24/7/2019	(104.00)	6000401833	INVALID ACCOUNT NUMB
269	21180205	201910016811642986	3200161826	C2	26/11/2019	(106.00)	6000401833	INVALID ACCOUNT NUMB
270	21180205	201910016812710274	3200170812	C2	10/12/2019	(108.00)	6000401833	INVALID ACCOUNT NUMB
271	21180205	201910016806616856	3200081477	C2	23/7/2019	(70.00)	6000402106	NON-TRANSACTION ACCO
272	21180205	201910016807592704	3200113727	C2	21/8/2019	(42.00)	6000402106	NON-TRANSACTION ACCO
273	21180205	201910016806467564	3200080109	C2	18/7/2019	(74.00)	6000402111	NON-TRANSACTION ACCO
274	21180205	201910016806467566	3200080111	C2	18/7/2019	(20.00)	6000402111	NON-TRANSACTION ACCO
275	21180205	201910016806669157	3200082542	C2	24/7/2019	(30.00)	6000402111	NON-TRANSACTION ACCO
276	21180205	201910016808257342	3200127087	C2	11/9/2019	(94.00)	6000402206	NON-TRANSACTION ACCO
277	21180205	201910016808257344	3200127088	C2	11/9/2019	(92.00)	6000402389	NON-TRANSACTION ACCO
278	21180205	201910016810681783	3200153869	C2	11/11/2019	(128.00)	6000402389	NON-TRANSACTION ACCO
279	21180205	201910016812461050	3200167912	C2	6/12/2019	(76.00)	6000402389	NON-TRANSACTION ACCO
280	21180205	201910016808257345	3200127089	C2	11/9/2019	(86.00)	6000402395	INVALID ACCOUNT NUMB
281	21180205	201910016812461051	3200167913	C2	6/12/2019	(86.00)	6000402395	INVALID ACCOUNT NUMB
282	21180205	201910016812461052	3200167914	C2	6/12/2019	(134.00)	6000402395	INVALID ACCOUNT NUMB
283	21180205	201910016810501933	3200150900	C2	5/11/2019	(44.00)	6000418900	NON-TRANSACTION ACCO
284	21180205	201910016811250810	3200157476	C2	18/11/2019	(58.00)	6000418900	NON-TRANSACTION ACCO
285	21180205	201910016812297732	3200166945	C2	4/12/2019	(142.00)	6000418900	NON-TRANSACTION ACCO
286	21180205	201910016810808101	3200153874	C2	11/11/2019	(102.00)	6000418903	CREDIT ENTRY REFUSED
287	21180205	201910016812297735	3200166946	C2	4/12/2019	(138.00)	6000418903	CREDIT ENTRY REFUSED
	21180205					(28,904.00)		
1	21401101	201910016810599467	3200151741	C2	6/11/2019	(2,000.00)	20002	INVALID INTERBANK CODE
	21401101					(2,000.00)		
1	21800111	201810016802839901	3200062381	C2	23/4/2018	(48.00)	20002	INVALID ACCOUNT NUMBER
2	21800111	201810016803857798	3200062385	C2	21/5/2018	(192.00)	20002	ACCOUNT CLOSED
3	21800111	201910016813024879	3200175567	C2	24/12/2019	(12.00)	20002	INVALID ACCOUNT NUMB
4	21800111	201910016813024888	3200175569	C2	24/12/2019	(12.00)	20002	INVALID ACCOUNT NUMB
5	21800111	201910016813025010	3200175572	C2	24/12/2019	(12.00)	20002	INVALID ACCOUNT NUMB
6	21800111	201910016813025031	3200175573	C2	24/12/2019	(12.00)	20002	INVALID ACCOUNT NUMB
7	21800111	201810016800035915	6001853996	KJ	7/2/2018	(18.00)	20002	
	21800111					(306.00)		
1	26060102	201910016804384755	3200054115	C2	27/5/2019	(40.00)	6000379601	NO ACCT/UNABLE TO LO
	26060102					(40.00)		
1	34213011	201910016812796194	3200169595	C2	9/12/2019	(2,547.15)	5020005666	LEGAL BLOCK
	34213011					(2,547.15)		
1	36021011	201910016800525139	3200009115	C2	11/2/2019	(82.50)	20002	ACCOUNT CLOSED
	36021011					(82.50)		

SENARAI EFT BATAL TAHUN 2018 DAN 2019 SEHINGGA 31 DISEMBER 2019

Bil	Kump. PTJ Membayar	No EFT Batal	No Dokumen	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Penerima Byrn	Sebab EFT Batal / Catatan	
1	36021111	201910016811694082	3200161832	C2	26/11/2019	(7.50)	20002	NO ACCT/UNABLE TO LO	
	36021111					(7.50)			
1	42010621	201910016810810171	3200153873	C2	11/11/2019	(100.00)	20002	NON-TRANSACTION ACCO	
	42010621					(100.00)			
1	42090401	201910016805629494	3200070649	C2	26/6/2019	(386.88)	6000072913	NO ACCT/UNABLE TO LO	
	42090401					(386.88)			
1	42090801	201810016809871121	3200123300	C2	24/10/2018	(895.96)	20002	ACCOUNT CLOSED	
2	42090801	201810016812761035	3200150359	C2	14/12/2018	(3,587.80)	20002	ACCOUNT CLOSED	
	42090801					(4,483.76)			
1	42091201	201910016807447087	3200103830	C2	14/8/2019	(67.00)	20002	ACCOUNT NOT FOUND	
	42091201					(67.00)			
1	48205010	201910016807957555	3200121212	C2	3/9/2019	(400.00)	20002	NO ACCT/UNABLE TO LO	
2	48205010	201910016807957569	3200121213	C2	3/9/2019	(100.00)	20002	INVALID ACCOUNT NUMB	
	48205010					(500.00)			
1	48314010	201910016800512283	3200009116	C2	11/2/2019	(2,110.00)	20002	ACCOUNT CLOSED	
2	48314010	201910016807812458	3200117573	C2	28/8/2019	(992.00)	6000072349	ACCOUNT FROZEN	
3	48314010	201910016807812457	3200117575	C2	28/8/2019	(4,464.00)	6000072349	ACCOUNT FROZEN	
4	48314010	201910016808427024	3200129032	C2	13/9/2019	(1,488.00)	6000072349	ACCOUNT FROZEN	
	48314010					(9,054.00)			
1	50100401	201810016800522792	6000301982	KJ	25/2/2018	(350.00)	20002		
2	50100401	201810016800522780	6000302105	KJ	25/2/2018	(250.00)	20002		
3	50100401	201810016800606177	6000332569	KJ	26/2/2018	(350.00)	20002		
4	50100401	201810016801062792	6000668064	KJ	14/3/2018	(350.00)	20002		
5	50100401	201810016801062799	6000668085	KJ	14/3/2018	(250.00)	20002		
6	50100401	201810016801062805	6000668105	KJ	14/3/2018	(350.00)	20002		
7	50100401	201810016801062781	6000918890	KJ	5/4/2018	(350.00)	20002		
8	50100401	201810016800606075	6004023566	KJ	5/11/2018	(350.00)	20002		
9	50100401	201910016810047378	3200145006	C2	21/10/2019	(350.00)	3100021271	ACCOUNT CLOSED	
10	50100401	201910016810080348	3200145014	C2	21/10/2019	(200.00)	3100107026	ACCOUNT INACTIVE	
11	50100401	201910016810661172	3200152460	C2	7/11/2019	(200.00)	3100107026	ACCOUNT INACTIVE	
12	50100401	201910016810080856	3200145626	C2	22/10/2019	(400.00)	3100254947	NON-TRANSACTION ACCO	
13	50100401	201810016812857854	3200150335	C2	14/12/2018	(350.00)	3100464907	NON-TRANSACTION ACCO	
14	50100401	201910016800468117	3200008520	C2	8/2/2019	(250.00)	3100479975	NON-TRANSACTION ACCO	
15	50100401	201910016803814954	3200047031	C2	7/5/2019	(250.00)	3100494826	ACCOUNT INACTIVE	
16	50100401	201910016810049848	3200145028	C2	21/10/2019	(250.00)	3100510891	CREDIT ENTRY REFUSED	
17	50100401	201910016811405692	3200159051	C2	20/11/2019	(250.00)	3100510891	CREDIT ENTRY REFUSED	
18	50100401	201910016812107988	3200165207	C2	2/12/2019	(250.00)	3100510891	CREDIT ENTRY REFUSED	
19	50100401	201910016809274165	3200137935	C2	3/10/2019	(300.00)	3100520180	INVALID ACCOUNT NUMB	
20	50100401	201910016810662150	3200152625	C2	8/11/2019	(300.00)	3100520180	INVALID ACCOUNT NUMB	
21	50100401	201910016811989743	3200164419	C2	29/11/2019	(300.00)	3100520180	INVALID ACCOUNT NUMB	
22	50100401	201910016812108139	3200164424	C2	29/11/2019	(350.00)	3100528710	INVALID ACCOUNT NUMBER	
	50100401					(6,600.00)			
1	50100601	201910016804469491	3200053355	C2	23/5/2019	(400.00)	3100236945	ACCOUNT FROZEN	
2	50100601	201910016812200054	3200166064	C2	3/12/2019	(250.00)	3100528109	NON-TRANSACTION ACCO	
3	50100601	201910016812249283	3200166947	C2	4/12/2019	(250.00)	3100528109	NON-TRANSACTION ACCO	
	50100601					(900.00)			
1	50100701	201810016800255708	6000291764	KJ	25/2/2018	(400.00)	20002		
2	50100701	201810016800521683	6000301723	KJ	25/2/2018	(250.00)	20002		
3	50100701	201810016801062305	6000609803	KJ	14/3/2018	(250.00)	20002		
4	50100701	201810016801063398	6000667107	KJ	14/3/2018	(100.00)	20002		
5	50100701	201810016801063455	6000667147	KJ	14/3/2018	(200.00)	20002		
6	50100701	201810016801063394	6000667184	KJ	14/3/2018	(350.00)	20002		
7	50100701	201810016801079641	6000668919	KJ	14/3/2018	(350.00)	20002		
8	50100701	201810016801125751	6000670444	KJ	14/3/2018	(200.00)	20002		
9	50100701	201910016808812645	3200132898	C2	24/9/2019	(350.00)	3100015236	CREDIT ENTRY REFUSED	
10	50100701	201910016800467905	3200008535	C2	8/2/2019	(300.00)	3100470301	NON-TRANSACTION ACCO	
11	50100701	201810016811922330	3200143926	C2	4/12/2018	(300.00)	3100470301	NON-TRANSACTION ACCO	
12	50100701	201810016812187705	3200147081	C2	6/12/2018	(300.00)	3100470301	NON-TRANSACTION ACCO	
13	50100701	201910016801428264	3200020770	C2	5/3/2019	(350.00)	3100481509	INVALID ACCOUNT NUMB	
14	50100701	201910016808107642	3200123708	C2	6/9/2019	(400.00)	3100515456	NON-TRANSACTION ACCO	
15	50100701	201910016809375074	3200139286	C2	8/10/2019	(400.00)	3100515456	NON-TRANSACTION ACCO	
16	50100701	201910016811361389	3200158378	C2	19/11/2019	(400.00)	3100515456	NON-TRANSACTION ACCO	
17	50100701	201910016812436385	3200167725	C2	5/12/2019	(100.00)	3100526439	CREDIT ENTRY REFUSED	
18	50100701	201910016812527808	3200167901	C2	6/12/2019	(350.00)	3100528741	INVALID ACCOUNT NUMB	
19	50100701	201910016812527810	3200167902	C2	6/12/2019	(300.00)	3100528919	INVALID ACCOUNT NUMB	
20	50100701	201910016812527811	3200167903	C2	6/12/2019	(350.00)	3100528922	INVALID ACCOUNT NUMB	
	50100701					(6,000.00)			
1	50100801	201810016800313444	6000284421	KJ	20/2/2018	(400.00)	20002		
2	50100801	201810016800452844	6000291342	KJ	25/2/2018	(250.00)	20002		
3	50100801	201810016800452845	6000291416	KJ	25/2/2018	(250.00)	20002		
4	50100801	201810016801120339	6000666189	KJ	15/3/2018	(350.00)	20002		
5	50100801	20190515	6001438066	K9	9/5/2019	350.00	3100010491	BAYARAN BALIK EFT BATAL 02.2019 (AZROL) BOT	TERLEBIH BYR. SILA KUTIP SEMULA
6	50100801	20190530	6001694629	K9	29/5/2019	350.00	3100010491	BAYARAN BALIK EFT BATAL (BOT) AZROL	TERLEBIH BYR. SILA KUTIP SEMULA
7	50100801	201910016812444800	3200167706	C2	5/12/2019	(350.00)	3100011814	NO ACCT/UNABLE TO LO	
8	50100801	20190515	6001437858	K9	9/5/2019	350.00	3100022438	BAYARAN BALIK EFT BATAL 01.2019 (BOT)	TERLEBIH BYR. SILA KUTIP SEMULA

SENARAI EFT BATAL TAHUN 2018 DAN 2019 SEHINGGA 31 DISEMBER 2019

Bil	Kump. PTJ Membayar	No EFT Batal	No Dokumen	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Penerima Byrn	Sebab EFT Batal / Catatan	
9	50100801	201910016808294233	3200127094	C2	11/9/2019	(350.00)	3100050876	CREDIT ENTRY REFUSED	
10	50100801	201910016809910972	3200144236	C2	17/10/2019	(400.00)	3100397281	INVALID ACCOUNT NUMB	
11	50100801	20190515	6001437968	K9	9/5/2019	350.00	3100479655	BAYARAN BALIK EFT BATAL 02.2019 (BOT)	TERLEBIH BYR. SILA KUTIP SEMULA
12	50100801	20190530	6001694591	K9	29/5/2019	350.00	3100479655	BAYARAN BALIK EFT BATAL (BOT) 2019	TERLEBIH BYR. SILA KUTIP SEMULA
13	50100801	20190729	6002334890	K9	15/7/2019	250.00	3100480407	BAYARAB BALIK EFT BATAL 3/19 (SYAWANAH) BTB	TERLEBIH BYR. SILA KUTIP SEMULA
14	50100801	201910016809349595	3200139281	C2	8/10/2019	(400.00)	3100517699	INVALID ACCOUNT NUMB	
15	50100801	201910016812436326	3200167724	C2	5/12/2019	(400.00)	3100517699	INVALID ACCOUNT NUMB	
16	50100801	201910016812436440	3200167728	C2	5/12/2019	(350.00)	3100531851	NON-TRANSACTION ACCO	
17	50100801	201910016812565541	3200167909	C2	6/12/2019	(350.00)	3100531936	NO ACCT/UNABLE TO LO	
	50100801					(1,850.00)			
1	50100901	201810016800497510	6000301400	KJ	25/2/2018	(350.00)	20002		
2	50100901	201810016800752093	6000352945	KJ	28/2/2018	(350.00)	20002		
3	50100901	201810016801085687	6000668245	KJ	14/3/2018	(350.00)	20002		
4	50100901	201910016800449834	3200008526	C2	8/2/2019	(350.00)	3100007833	ACCOUNT CLOSED	
5	50100901	201910016801359635	3200020145	C2	4/3/2019	(350.00)	3100007833	ACCOUNT CLOSED	
6	50100901	201910016802529946	3200032858	C2	2/4/2019	(350.00)	3100007833	ACCOUNT CLOSED	
7	50100901	201910016803786721	3200046313	C2	6/5/2019	(350.00)	3100007833	ACCOUNT CLOSED	
8	50100901	201910016805045897	3200057844	C2	3/6/2019	(350.00)	3100007833	ACCOUNT CLOSED	
9	50100901	201910016805911484	3200072822	C2	1/7/2019	(350.00)	3100007833	ACCOUNT CLOSED	
10	50100901	201910016806996240	3200084388	C2	29/7/2019	(350.00)	3100007833	ACCOUNT CLOSED	
11	50100901	201910016808284922	3200129020	C2	12/9/2019	(350.00)	3100007833	ACCOUNT CLOSED	
12	50100901	201910016809543055	3200139852	C2	9/10/2019	(350.00)	3100007833	ACCOUNT CLOSED	
13	50100901	201910016801359700	3200020146	C2	4/3/2019	(350.00)	3100009103	ACCOUNT FROZEN	
14	50100901	201910016802443085	3200031249	C2	29/3/2019	(350.00)	3100009103	ACCOUNT FROZEN	
15	50100901	201910016803563116	3200045194	C2	2/5/2019	(350.00)	3100009103	ACCOUNT FROZEN	
16	50100901	201910016805045971	3200057859	C2	3/6/2019	(350.00)	3100009103	ACCOUNT FROZEN	
17	50100901	201910016809347055	3200139282	C2	8/10/2019	(250.00)	3100111780	NO ACCT/UNABLE TO LO	
18	50100901	201910016811262649	3200157460	C2	18/11/2019	(250.00)	3100111780	NO ACCT/UNABLE TO LO	
19	50100901	201910016800455389	3200008528	C2	8/2/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
20	50100901	201910016801366029	3200020150	C2	4/3/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
21	50100901	201910016802548256	3200033275	C2	3/4/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
22	50100901	201910016803807142	3200047053	C2	8/5/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
23	50100901	2019100168050552825	3200057845	C2	3/6/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
24	50100901	201910016805915318	3200072831	C2	1/7/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
25	50100901	201910016806857119	3200083168	C2	26/7/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
26	50100901	201910016808105593	3200123709	C2	6/9/2019	(400.00)	3100163655	NO ACCT/UNABLE TO LO	
27	50100901	201810016807703547	3200097313	C2	23/8/2018	(100.00)	3100173493	ACCOUNT CLOSED	
28	50100901	201910016800380756	3200008500	C2	7/2/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
29	50100901	201910016801385355	3200020170	C2	4/3/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
30	50100901	201910016802555458	3200033277	C2	3/4/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
31	50100901	201910016803814063	3200047067	C2	8/5/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
32	50100901	201910016804980856	3200056868	C2	30/5/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
33	50100901	201910016805992053	3200073383	C2	2/7/2019	(250.00)	3100475246	NON-TRANSACTION ACCO	
34	50100901	201910016800468004	3200008514	C2	8/2/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
35	50100901	201910016801385366	3200020171	C2	4/3/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
36	50100901	201910016802555463	3200033278	C2	3/4/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
37	50100901	201910016803814076	3200047068	C2	8/5/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
38	50100901	201910016805058186	3200057848	C2	3/6/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
39	50100901	201910016805992066	3200073384	C2	2/7/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
40	50100901	201910016806789009	3200083154	C2	25/7/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
41	50100901	201910016808107336	3200123707	C2	6/9/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
42	50100901	201910016809574334	3200139854	C2	9/10/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
43	50100901	201910016811189845	3200156622	C2	15/11/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
44	50100901	201910016811943141	3200164416	C2	29/11/2019	(350.00)	3100475538	INVALID ACCOUNT NUMB	
45	50100901	201910016809015728	3200135480	C2	30/9/2019	(250.00)	3100497121	INVALID ACCOUNT NUMB	
	50100901					(15,000.00)			
1	50101001	201910016806856349	3200083165	C2	26/7/2019	(400.00)	3100129652	NO ACCT/UNABLE TO LO	
2	50101001	201910016808653993	3200131145	C2	19/9/2019	(400.00)	3100129652	NO ACCT/UNABLE TO LO	
3	50101001	201910016809374208	3200139285	C2	8/10/2019	(400.00)	3100129652	NO ACCT/UNABLE TO LO	
4	50101001	201910016810617090	3200152631	C2	8/11/2019	(200.00)	3100427535	NO ACCT/UNABLE TO LO	
5	50101001	201910016811882806	3200163448	C2	28/11/2019	(200.00)	3100427535	NO ACCT/UNABLE TO LO	
6	50101001	201910016809314653	3200137948	C2	4/10/2019	(350.00)	3100516954	NO ACCT/UNABLE TO LO	
7	50101001	201910016812176987	3200165225	C2	2/12/2019	(350.00)	3100516954	NO ACCT/UNABLE TO LO	
8	50101001	201910016812185565	3200165226	C2	2/12/2019	(350.00)	3100516954	NO ACCT/UNABLE TO LO	
9	50101001	201910016811883485	3200163450	C2	28/11/2019	(200.00)	3100526236	NON-TRANSACTION ACCO	
10	50101001	201910016812332425	3200166940	C2	4/12/2019	(400.00)	3100531244	INVALID ACCOUNT NUMB	
11	50101001	201910016812565540	3200167908	C2	6/12/2019	(250.00)	3100531920	NON-TRANSACTION ACCO	
12	50101001	201910016812367310	3200167714	C2	5/12/2019	(250.00)	3100532005	INVALID ACCOUNT NUMB	
	50101001					(3,750.00)			
1	50101101	201810016803551250	3200050529	C2	7/5/2018	(350.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT	
2	50101101	201810016803709716	3200054334	C2	16/5/2018	(250.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT	
3	50101101	201910016812221167	3200166056	C2	3/12/2019	(350.00)	3100060682	ACCOUNT CLOSED	
4	50101101	201910016808463661	3200129669	C2	17/9/2019	(250.00)	3100065810	INVALID ACCOUNT NUMB	

SENARAI EFT BATAL TAHUN 2018 DAN 2019 SEHINGGA 31 DISEMBER 2019

Bil	Kump. PTJ Membayar	No EFT Batal	No Dokumen	Jenis Dokumen	Tarikh Dokumen	Amaun (RM)	Penerima Byrn	Sebab EFT Batal / Catatan	
5	50101101	20180708	6002307669	K9	2/7/2018	250.00	3100107840	BYRN BLK EFT BATAL BTB RUMAISSYA BSN 4/2018	TERLEBIH BYR. SILA KUTIP SEMULA
6	50101101	201910016800145294	3200005457	C2	29/1/2019	(400.00)	3100116803	NO ACCT/UNABLE TO LO	
7	50101101	201910016802451855	3200031250	C2	29/3/2019	(400.00)	3100116803	NO ACCT/UNABLE TO LO	
8	50101101	201910016807196615	3200101254	C2	7/8/2019	(350.00)	3100432030	INVALID ACCOUNT NUMB	
9	50101101	201910016811226884	3200157468	C2	18/11/2019	(350.00)	3100460143	NON-TRANSACTION ACCO	
10	50101101	201910016812226088	3200166057	C2	3/12/2019	(350.00)	3100460143	NON-TRANSACTION ACCO	
11	50101101	201910016801129890	3200018212	C2	27/2/2019	(350.00)	3100486271	INVALID ACCOUNT NUMB	
12	50101101	201910016812226729	3200166058	C2	3/12/2019	(350.00)	3100507832	INVALID ACCOUNT NUMB	
13	50101101	201910016812226810	3200166059	C2	3/12/2019	(350.00)	3100512554	INVALID ACCOUNT NUMB	
14	50101101	201910016811315401	3200158356	C2	19/11/2019	(250.00)	3100516302	NO ACCT/UNABLE TO LO	
15	50101101	201910016812594076	3200169589	C2	9/12/2019	(400.00)	3100517658	INVALID ACCOUNT NUMB	
16	50101101	201910016812226988	3200166060	C2	3/12/2019	(350.00)	3100520583	INVALID ACCOUNT NUMB	
17	50101101	201910016812691285	3200169591	C2	9/12/2019	(400.00)	3100522483	NON-TRANSACTION ACCO	
18	50101101	201910016812691287	3200169592	C2	9/12/2019	(400.00)	3100522483	NON-TRANSACTION ACCO	
19	50101101	201910016812938411	3200171497	C2	11/12/2019	(350.00)	3100523982	INVALID ACCOUNT NUMB	
20	50101101	201910016812436413	3200167726	C2	5/12/2019	(200.00)	3100531312	NON-TRANSACTION ACCO	
21	50101101	201910016812436414	3200167727	C2	5/12/2019	(200.00)	3100531312	NON-TRANSACTION ACCO	
	50101101					(6,400.00)			
1	50101201	201810016800245750	6000230219	KJ	21/2/2018	(350.00)	20002		
2	50101201	201810016801062888	6000668153	KJ	14/3/2018	(350.00)	20002		
3	50101201	201810016801063258	6000668535	KJ	14/3/2018	(400.00)	20002		
4	50101201	201810016800255550	6001115672	KJ	18/4/2019	(400.00)	20002		
5	50101201	201910016811307253	3200157483	C2	18/11/2019	(250.00)	3100116566	NO ACCT/UNABLE TO LO	
6	50101201	201910016812174595	3200165224	C2	2/12/2019	(250.00)	3100116566	NO ACCT/UNABLE TO LO	
	50101201					(2,000.00)			
1	50101301	201810016800249522	6000291181	KJ	25/2/2018	(350.00)	20002		
2	50101301	201810016800522052	6000295827	KJ	25/2/2018	(400.00)	20002		
3	50101301	201810016801105729	6000666283	KJ	15/3/2018	(350.00)	20002		
4	50101301	201810016801105278	6000667218	KJ	15/3/2018	(400.00)	20002		
5	50101301	201810016800250332	6003820405	KJ	21/10/2018	(350.00)	20002		
6	50101301	201810016800434637	3200147175	C2	8/12/2018	(200.00)	3100120530	RESEND EFT BATAL	
7	50101301	201810016801096313	3200147176	C2	8/12/2018	(200.00)	3100120530	RESEND EFT BATAL	
8	50101301	201810016802186835	3200147177	C2	8/12/2018	(200.00)	3100120530	RESEND EFT BATAL	
9	50101301	201910016810048841	3200145034	C2	21/10/2019	(250.00)	3100204066	ACCOUNT CLOSED	
10	50101301	201910016810049439	3200145019	C2	21/10/2019	(250.00)	3100433263	NON-TRANSACTION ACCO	
11	50101301	201910016809967173	3200144246	C2	18/10/2019	(400.00)	3100458899	INVALID ACCOUNT NUMB	
12	50101301	201910016812690450	3200167915	C2	6/12/2019	(450.00)	3100466387	LEGAL BLOCK	
13	50101301	201910016805673672	3200070233	C2	25/6/2019	(350.00)	3100493407	INVALID ACCOUNT NUMB	
14	50101301	201910016810049726	3200145023	C2	21/10/2019	(350.00)	3100493407	INVALID ACCOUNT NUMB	
15	50101301	201910016810049755	3200145024	C2	21/10/2019	(450.00)	3100498589	INVALID ACCOUNT NUMB	
16	50101301	201910016812938416	3200171498	C2	11/12/2019	(350.00)	3100527050	INVALID ACCOUNT NUMB	
	50101301					(5,300.00)			
1	50420101	201910016812860343	3200170832	C2	10/12/2019	(60.00)	6000423797	NON-TRANSACTION ACCO	
2	50420101	201910016812860344	3200170833	C2	10/12/2019	(30.00)	6000423797	NON-TRANSACTION ACCO	
	50420101					(90.00)			
1	51330601	201910016809874155	3200142946	C2	16/10/2019	(54.80)	20002	INVALID ACCOUNT NUMB	
	51330601					(54.80)			
1	53020201	201810016802638464	3200040394	C2	16/4/2018	(320.00)	20002	NO ACCT/UNABLE TO LOCATE ACCT	
2	53020201	201910016807671619	3200113736	C2	21/8/2019	(460.00)	20002	ACCOUNT INACTIVE	
3	53020201	201910016807861275	3200120290	C2	30/8/2019	(288.00)	20002	NON-TRANSACTION ACCO	
4	53020201	201910016807861276	3200120291	C2	30/8/2019	(168.00)	20002	NON-TRANSACTION ACCO	
5	53020201	201910016809785215	3200144239	C2	17/10/2019	(230.00)	20002	ACCOUNT NOT FOUND	
6	53020201	201910016802958730	3200038256	C2	16/4/2019	(495.60)	5000043327	ACCOUNT FROZEN	
7	53020201	20190806	6002404123	K9	29/7/2019	380.00	5080009616	NO EFT:201810016802447678	TERLEBIH BYR. SILA KUTIP SEMULA
8	53020201	201810016810183762	3200125007	C2	29/10/2018	(690.00)	5080049234	CREDIT ENTRY REFUSED	
9	53020201	201810016811449410	3200138163	C2	26/11/2018	(690.00)	5080100149	ACCOUNT CLOSED	
10	53020201	201810016802010674	3200037334	C2	9/4/2018	(202.69)	6000225065	NO ACCT/UNABLE TO LOCATE ACCT	
	53020201					(3,164.29)			
1	54030100	201810016804558977	3200063303	C2	5/6/2018	(1,513.00)	20002	NON-TRANSACTION ACCOUNT	
2	54030100	201810016809963602	3200124389	C2	26/10/2018	(2,016.00)	20002	INVALID ACCOUNT NUMB	
3	54030100	201910016811983304	3200163469	C2	28/11/2019	(2,615.57)	20002	REFER TO SAFE MISC CODES	
	54030100					(6,144.57)			