



# Internet Banking Report

## Bill Payment Report

Report ID :  
Report Type : DAILY  
Reporting Date :  
Report Generated Date : 03/10/2011

Total Records : 93      Total Successful Transfer : 31      Total Unsuccessful Transfer : 62

Paye Code : 00110

Payee Name : Digi

Date	User ID	Customer Name	Product Code	From Account	Amount	Status
CIF Number	Username	Transaction ID	Bill Account No.	Bill Account Name	Effective Date	Remote IP
26/07/2011 19:27:41	255	AMELITA	NIL	1234512345123444	MYR 100.00	Unsuccessful
1234567891	ibuser	20110726000000002	123456789	powerpuffgurls	26/07/2011	NIL



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Report ID :

Report Type : DAILY

Reporting Date :

Report Generated Date : 03/10/2011

Total Records : 93

Total Successful Transfer : 31

Total Unsuccessful Transfer : 62

Paye Code : 100

Payee Name : Telekom Malaysia

Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
09/09/2011 18:13:32 123456789	638 totoro	John Doe 20110909000000005	NIL 444444444444	1234512345123444 12345	MYR 23.00 09/09/2011	Unsuccessful NIL
09/09/2011 18:14:26 123456789	638 totoro	John Doe 20110909000000005	NIL 222	1234512345123444 111	MYR 45.00 09/09/2011	Unsuccessful NIL
09/09/2011 15:39:24 1234567891	255 ibuser	AMELITA 20110909000000005	NIL 12345	1234512345123444	MYR 12.00 09/09/2011	Unsuccessful NIL
11/09/2011 18:25:13 1234567891	255 ibuser	AMELITA 20110911000000005	NIL 1234512345123	1234512345123444 Telekom Account Holder	MYR 9.00 11/09/2011	Successful NIL
12/09/2011 14:12:52 1234567891	255 ibuser	AMELITA 20110912000000005	NIL 00101200099990000	1234512345123444 Saallaalalyhhhaaa	MYR 100.00 12/09/2011	Successful NIL



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Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
12/09/2011 14:19:09 123456789	654 leotan	John Doe 20110912000000005	NIL 1111111111111111111	1234512345123444 my house	MYR 110.00 12/09/2011	Successful NIL
12/09/2011 15:11:17 123456789	663 rooney10	John Doe 20110912000000005	NIL 123123	1234512345123451 Soosilah Krishnan	MYR 10.00 12/09/2011	Successful NIL
12/09/2011 15:41:24 123456789	662 rossa160682	John Doe 20110912000000005	NIL 1458236	1234512345123444	MYR 50.00 12/09/2011	Successful NIL
12/09/2011 16:00:57 123456789	670 tester	John Doe 20110912000000006	NIL 3333333333333333	1234512345123444 coolberry	MYR 60.00 12/09/2011	Successful NIL
12/09/2011 16:21:50 123456789	660 ima1581	John Doe 20110912000000006	NIL 12345	1234512345123444 lili	MYR 200.00 12/09/2011	Successful NIL
12/09/2011 16:22:27 123456789	659 bradpitt	John Doe 20110912000000006	NIL 12132256545	1234512345123444 Jeffry Bol	MYR 10.67 12/09/2011	Successful NIL



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Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
12/09/2011 16:26:51 123456789	675 aaaaaa	John Doe 20110912000000006	NIL 1111111111111111	1234512345123444 tttt	MYR 50.00 12/09/2011	Successful NIL
12/09/2011 16:29:42 123456789	666 jamal123	John Doe 20110912000000006	NIL 321	1234512345123444	MYR 123.00 12/09/2011	Successful NIL
12/09/2011 16:16:51 123456789	664 tassya1	John Doe 20110912000000006	NIL 0125647894	1234512345123444 tassya	MYR 12.00 12/09/2011	Successful NIL



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Total Records : 93

Total Successful Transfer : 31

Total Unsuccessful Transfer : 62

Paye Code : 102

Payee Name : ASTRO

Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
12/09/2011 16:31:37 123456789	662 rossa160682	John Doe 20110912000000006	NIL 3289745	1234512345123444 ros	MYR 100.00 12/09/2011	Successful NIL
12/09/2011 16:21:39 123456789	681 Kiki_lala22	John Doe 20110912000000006	NIL 1237777	1234512345123444 astro kiki	MYR 50.00 12/09/2011	Successful NIL
12/09/2011 14:21:55 1234567891	255 ibuser	AMELITA 20110912000000005	NIL 12345678911234567892	1234512345123451 1234567891123456789212345678	MYR 100.00 12/09/2011	Successful NIL



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Paye Code : 1110  
Payee Name : Mountain Spring Water

Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
23/08/2011 18:01:37 1234567891	255 ibuser	AMELITA 201108230000000003	NIL 1234567	1234512345123444 mama	MYR 20.20 23/08/2011	Unsuccessful NIL
09/08/2011 21:52:45 1234567891	255 ibuser	AMELITA 201108090000000002	NIL 11111111111111111111	1234512345123444 ssds	MYR 0.20 09/08/2011	Unsuccessful NIL
25/07/2011 16:14:29 1234567891	255 ibuser	AMELITA 201107250000000001	NIL 123456789	1234512345123451 adas	MYR 100.10 25/07/2011	Unsuccessful NIL



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Paye Code : 112  
Payee Name : SYARIKAT KAIN HALIMAH

Date	User ID	Customer Name	Product Code	From Account	Amount	Status
CIF Number	Username	Transaction ID	Bill Account No.	Bill Account Name	Effective Date	Remote IP
13/09/2011 16:14:14	681	John Doe	NIL	1234512345123444	MYR 8,500.00	Successful
123456789	Kiki_lala22	20110913000000006	12345	12345	13/09/2011	NIL



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Paye Code : 1120  
Payee Name : Uber Power

Date	User ID	Customer Name	Product Code	From Account	Amount	Status
CIF Number	Username	Transaction ID	Bill Account No.	Bill Account Name	Effective Date	Remote IP
16/08/2011 10:58:01	255	AMELITA	NIL	1234512345123444	MYR 12.09	Unsuccessful
1234567891	ibuser	201108160000000003	234567		16/08/2011	NIL





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Total Successful Transfer : 31

Total Unsuccessful Transfer : 62

Paye Code : 200

Payee Name : Celcom Malaysia

Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
08/09/2011 16:25:16 123456789	626 limkaien1	John Doe 20110908000000004	NIL 1234567	1234512345123444 Sam	MYR 50.00 08/09/2011	Unsuccessful NIL
09/09/2011 19:04:19 1234567891	255 ibuser	AMELITA 20110909000000005	NIL	1234512345123444	MYR 22.22 09/09/2011	Unsuccessful NIL
10/09/2011 10:19:18 230580185	636 max006	John Doe 20110910000000005	NIL fdf	1234512345123444	MYR 100.00 10/09/2011	Unsuccessful NIL
10/09/2011 12:11:25 230580185	636 max006	John Doe 20110910000000005	NIL fdsf	1234512345123444 fdsf	MYR 1,000.00 10/09/2011	Unsuccessful NIL
11/09/2011 17:37:10 1234567891	255 ibuser	AMELITA 20110911000000005	NIL 11111111111111111111	1234512345123444 celcom	MYR 1.00 11/09/2011	Unsuccessful NIL



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Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
11/09/2011 17:41:53 1234567891	255 ibuser	AMELITA 20110911000000005	NIL 11111111111111111111	1234512345123444 celcom	MYR 1.00 11/09/2011	Unsuccessful NIL
11/09/2011 17:43:58 1234567891	255 ibuser	AMELITA 20110911000000005	NIL 11111111111111111111	1234512345123444 celcom	MYR 1.00 11/09/2011	Unsuccessful NIL
11/09/2011 17:50:20 1234567891	255 ibuser	AMELITA 20110911000000005	NIL 11111111111111111111	1234512345123444 asdf asdf	MYR 1.00 11/09/2011	Unsuccessful NIL
11/09/2011 18:14:15 1234567891	255 ibuser	AMELITA 20110911000000005	NIL 1234512345123	1234512345123444 Celcom Holder	MYR 1.00 11/09/2011	Unsuccessful NIL
11/09/2011 18:22:28 1234567891	255 ibuser	AMELITA 20110911000000005	NIL 1234512345123	1234512345123444 Celcom Account Holder	MYR 3.00 11/09/2011	Successful NIL
09/09/2011 18:11:58 123456789	638 totoro	John Doe 20110909000000005	NIL 123456	1234512345123444 Sam	MYR 20.00 09/09/2011	Unsuccessful NIL



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Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
12/09/2011 13:50:59 1234567891	255 ibuser	AMELITA 20110912000000005	NIL 123	1234512345123444 123	MYR 20.00 12/09/2011	Successful NIL
12/09/2011 16:06:08 123456789	668 Makde8	John Doe 20110912000000006	NIL 10	1234512345123451 1234512345123111	MYR 100.00 12/09/2011	Successful NIL
12/09/2011 15:49:09 123456789	660 ima1581	John Doe 20110912000000005	NIL 810215145050	1234512345123444 111111111111	MYR 10.00 12/09/2011	Successful NIL
08/09/2011 15:43:45 123456789	626 limkaien1	John Doe 20110908000000004	NIL 123456	1234512345123444 1000018123456787	MYR 20.00 08/09/2011	Unsuccessful NIL
09/09/2011 15:28:17 1234567890	606 max001	John Doe 20110909000000005	NIL abc	1234512345123444 abc	MYR 100.00 09/09/2011	Unsuccessful NIL
12/09/2011 16:21:40 123456789	680 melrashid	John Doe 20110912000000006	NIL 123456	1234512345123444 normala abd rashid	MYR 150.00 12/09/2011	Successful NIL



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Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
12/09/2011 16:21:47 123456789	669 ladybug	John Doe 20110912000000006	NIL 12345	1234512345123444 sam	MYR 100.00 12/09/2011	Successful NIL
12/09/2011 16:21:47 123456789	668 Makde8	John Doe 20110912000000006	NIL 10	1234512345123451 164015236	MYR 100.00 12/09/2011	Successful NIL
12/09/2011 16:22:48 123456789	677 syakira	John Doe 20110912000000006	NIL	1234512345123444 john doe	MYR 30.00 12/09/2011	Successful NIL
12/09/2011 16:23:02 123456789	678 Tidorlah	John Doe 20110912000000006	NIL	1234512345123451	MYR 250.00 12/09/2011	Successful NIL
12/09/2011 16:23:38 123456789	667 ibuserali	John Doe 20110912000000006	NIL 123456	1234512345123444 12345678	MYR 125.00 12/09/2011	Successful NIL
12/09/2011 16:24:02 123456789	679 fikri_jutawan	John Doe 20110912000000006	NIL 123456	1234512345123451 1000018123456787	MYR 44.88 12/09/2011	Successful NIL



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Paye Code : 505  
Payee Name : Puas Syabas

Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
12/09/2011 15:50:16 123456789	660 ima1581	John Doe 20110912000000005	NIL 11111111111111111111	1234512345123451 che ros	MYR 123.00 12/09/2011	Successful NIL
12/09/2011 15:48:44 123456789	662 rossa160682	John Doe 20110912000000005	NIL 1524167498464	1234512345123444 ros	MYR 100.00 12/09/2011	Successful NIL



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Paye Code : 507  
Payee Name : JBA Kedah

Date	User ID	Customer Name	Product Code	From Account	Amount	Status
CIF Number	Username	Transaction ID	Bill Account No.	Bill Account Name	Effective Date	Remote IP
12/09/2011 16:21:20	662	John Doe	NIL	1234512345123444	MYR 100.00	Successful
123456789	rossa160682	20110912000000006	413244	ros	12/09/2011	NIL



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Total Records : 93

Total Successful Transfer : 31

Total Unsuccessful Transfer : 62

Paye Code : 5510

Payee Name : CELCOM Sdn Bhd

Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
23/08/2011 18:02:09 1234567891	255 ibuser	AMELITA 20110823000000003	NIL 1010101010101010	1234512345123451 MAMA	MYR 21.00 23/08/2011	Unsuccessful NIL
03/08/2011 12:25:46 1234567891	255 ibuser	AMELITA 20110803000000002	NIL Wee	1234512345123444 Wee	MYR 100.00 03/08/2011	Unsuccessful NIL
03/08/2011 12:49:19 1234567891	255 ibuser	AMELITA 20110803000000002	NIL Wee	1234512345123444 Wee	MYR 100.00 03/08/2011	Unsuccessful NIL
03/08/2011 12:52:44 1234567891	255 ibuser	AMELITA 20110803000000002	NIL Wee	1234512345123444 Wee	MYR 100.00 03/08/2011	Unsuccessful NIL
25/07/2011 16:05:14 1234567891	255 ibuser	AMELITA 20110725000000001	NIL 123456789	1234512345123444	MYR 11.00 25/07/2011	Unsuccessful NIL



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Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
09/08/2011 14:51:39 1234567891	255 ibuser	AMELITA 20110809000000002	NIL 1010101010101010	1234512345123451 MAMA	MYR 100.00 09/08/2011	Unsuccessful NIL
07/07/2011 11:42:32 1234567891	255 ibuser	AMELITA 20110707000000001	NIL 1010101010101010	112233 MAMA	MYR 10.00 07/07/2011	Unsuccessful NIL
05/07/2011 18:46:22 1234567891	255 ibuser	AMELITA 20110705000000001	NIL 21212	112233 wee	MYR 11.00 05/07/2011	Unsuccessful NIL
05/07/2011 18:46:56 1234567891	255 ibuser	AMELITA 20110705000000001	NIL 1234567	112233 wee	MYR 11.00 05/07/2011	Unsuccessful NIL
05/07/2011 18:48:11 1234567891	255 ibuser	AMELITA 20110705000000001	NIL 1010101010101010	112233 MAMA	MYR 100.00 05/07/2011	Unsuccessful NIL
05/07/2011 18:55:16 1234567891	255 ibuser	AMELITA 20110705000000001	NIL weee	112233 wee	MYR 11.00 05/07/2011	Unsuccessful NIL





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Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
01/07/2011 10:53:40 1234567891	255 ibuser	AMELITA 20110701000000000	NIL	112233 wee	MYR 11.00 01/07/2011	Unsuccessful NIL
01/07/2011 10:56:35 1234567891	255 ibuser	AMELITA 20110701000000000	NIL	112233 wee	MYR 11.00 01/07/2011	Unsuccessful NIL



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Total Records : 93      Total Successful Transfer : 31      Total Unsuccessful Transfer : 62

Paye Code : 704  
Payee Name : PTPTN

Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
12/09/2011 15:51:15 123456789	660 ima1581	John Doe 20110912000000005	NIL	1234512345123444 limah	MYR 100.00 12/09/2011	Successful NIL
12/09/2011 16:00:44 123456789	681 Kiki_lala22	John Doe 20110912000000006	NIL	1234512345123444 123456789	MYR 1,000.00 12/09/2011	Successful NIL



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Total Records : 93

Total Successful Transfer : 31

Total Unsuccessful Transfer : 62

Paye Code : Celcom

Payee Name : Telecom Malaysia

Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
07/09/2011 11:55:00 1234567891	255 ibuser	AMELITA 20110907000000004	NIL 00101200099990000	1234512345123444 Saallaalalyyhhaaa	MYR 50.00 07/09/2011	Unsuccessful NIL
17/08/2011 01:01:07 1234567891	255 ibuser	AMELITA 20110817000000003	NIL 5566	1234512345123444	MYR 0.09 17/08/2011	Unsuccessful NIL



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Paye Code : MAKRO

Payee Name : MAKRO Enterprise

Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
04/07/2011 18:06:25 1234567891	255 ibuser	AMELITA 20110704000000000	NIL	112233 wee	MYR 12.00 04/07/2011	Unsuccessful NIL
07/07/2011 11:42:14 1234567891	255 ibuser	AMELITA 20110707000000001	NIL 1	112233 Wee	MYR 11.00 07/07/2011	Unsuccessful NIL
19/07/2011 16:15:41 1234567891	255 ibuser	AMELITA 20110719000000001	NIL 3456789	1234512345123444	MYR 100.00 19/07/2011	Unsuccessful NIL
25/07/2011 15:35:04 1234567891	255 ibuser	AMELITA 20110725000000001	NIL 1234567890	1234512345123444 a	MYR 100.00 25/07/2011	Unsuccessful NIL
25/07/2011 16:29:08 1234567891	255 ibuser	AMELITA 20110725000000001	NIL 1234567890	1234512345123444	MYR 30.02 25/07/2011	Unsuccessful NIL



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Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
25/07/2011 19:22:48 1234567891	255 ibuser	AMELITA 20110725000000001	NIL 1234567890	1234512345123444	MYR 40.00 25/07/2011	Unsuccessful NIL
09/08/2011 14:21:50 1234567891	255 ibuser	AMELITA 20110809000000002	NIL 1234567890987	1234512345123451 sa	MYR 12.00 09/08/2011	Unsuccessful NIL



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Paye Code : MAXIS  
Payee Name : MAXIS Communication Sdn Bhd

Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
26/07/2011 19:13:01 1234567891	255 ibuser	AMELITA 20110726000000002	NIL 1234567890	1234512345123444 Talkative Person	MYR 100.00 26/07/2011	Unsuccessful NIL
26/07/2011 19:14:44 1234567891	255 ibuser	AMELITA 20110726000000002	NIL 1234567890	1234512345123444 Talkative Person	MYR 100.00 26/07/2011	Unsuccessful NIL
26/07/2011 19:16:04 1234567891	255 ibuser	AMELITA 20110726000000002	NIL 1234567890	1234512345123444 Talkative Person	MYR 100.00 26/07/2011	Unsuccessful NIL
25/07/2011 15:40:04 1234567891	255 ibuser	AMELITA 20110725000000001	NIL 1234567890	1234512345123444	MYR 100.00 25/07/2011	Unsuccessful NIL
01/07/2011 13:05:32 1234567891	255 ibuser	AMELITA 20110701000000000	NIL	112233 MAMA	MYR 11.00 01/07/2011	Unsuccessful NIL



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Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
05/07/2011 18:55:31 1234567891	255 ibuser	AMELITA 20110705000000001	NIL	112233 PAPA	MYR 100.00 05/07/2011	Unsuccessful NIL
09/08/2011 22:05:19 1234567891	255 ibuser	AMELITA 20110809000000002	NIL D122222nnnmm	1234512345123444 siti norahayu dato mustafa	MYR 10.00 09/08/2011	Unsuccessful NIL



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Paye Code : MK001  
Payee Name : SMS Payment

Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
09/08/2011 14:28:59 1234567891	255 ibuser	AMELITA 20110809000000002	NIL 123456	1234512345123444 vf	MYR 12.00 09/08/2011	Unsuccessful NIL
09/08/2011 01:57:52 1234567891	255 ibuser	AMELITA 20110809000000002	NIL vv	1234512345123444 ffbb	MYR 10.00 09/08/2011	Unsuccessful NIL





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Paye Code : PTU  
Payee Name : Testing 1

Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
08/09/2011 15:55:25 123456789	632 max004	John Doe 201109080000000004	NIL abc	1234512345123444 abc	MYR 100.00 08/09/2011	Unsuccessful NIL
08/09/2011 15:57:34 123456789	632 max004	John Doe 201109080000000004	NIL abc	1234512345123444 abc	MYR 100.00 08/09/2011	Unsuccessful NIL
08/09/2011 15:59:02 123456789	632 max004	John Doe 201109080000000004	NIL abc	1234512345123444 abc	MYR 100.00 08/09/2011	Unsuccessful NIL
08/09/2011 16:02:46 123456789	632 max004	John Doe 201109080000000004	NIL abc	1234512345123451 abc	MYR 100.00 08/09/2011	Unsuccessful NIL
08/09/2011 16:04:38 123456789	632 max004	John Doe 201109080000000004	NIL abc123	1234512345123444 abc123	MYR 100.00 08/09/2011	Unsuccessful NIL



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Total Successful Transfer : 31

Total Unsuccessful Transfer : 62

Date CIF Number	User ID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
08/09/2011 16:10:14 123456789	632 max004	John Doe 201109080000000004	NIL abc	1234512345123444 abc	MYR 100.00 08/09/2011	Unsuccessful NIL
08/09/2011 16:14:03 123456789	632 max004	John Doe 201109080000000004	NIL 12345	1234512345123444 abc123	MYR 100.00 08/09/2011	Unsuccessful NIL
08/09/2011 16:15:34 123456789	632 max004	John Doe 201109080000000004	NIL abc	1234512345123444 abc	MYR 100.00 08/09/2011	Unsuccessful NIL
08/09/2011 17:45:02 123456789	632 max004	John Doe 201109080000000004	NIL fds	1234512345123444 fds	MYR 100.00 08/09/2011	Unsuccessful NIL
08/09/2011 18:05:06 123456789	632 max004	John Doe 201109080000000004	NIL fdsf	1234512345123451 fds	MYR 100.00 08/09/2011	Unsuccessful NIL
08/09/2011 18:07:28 123456789	632 max004	John Doe 201109080000000004	NIL abc	1234512345123444 abc	MYR 100.00 08/09/2011	Unsuccessful NIL



# Internet Banking Report

## Bill Payment Report

Report ID :  
Report Type : DAILY  
Reporting Date :  
Report Generated Date : 03/10/2011

Total Records : 93      Total Successful Transfer : 31      Total Unsuccessful Transfer : 62

Date	User ID	Customer Name	Product Code	From Account	Amount	Status
CIF Number	Username	Transaction ID	Bill Account No.	Bill Account Name	Effective Date	Remote IP