Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /			Obernandaria						Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	ember 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
1	B6879, M0001,	300139329	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
test org					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
21	M0001,	30013999	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Etiqa Insurance					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020	-		Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
81	A0008, A0010, A0011,	30014000	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
ARABELA	C0003, C0004,				Corporate Card	0	-	0	0	0	-	0	0
	C0007, C0012,				Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	ember 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
82	K0001,	30013920	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Traffic One Auto Sdn. Bhd.					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactio	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
101	M6778, M6784,	30013918	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
ADIK BIN RAY					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	7.00	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0.00	0	0	0	0
					EPF	0	0	0	0.00	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	7.00	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
102	C0006,	30013968	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
ADUDU PENCEN					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	sful	6795.62							
Total Successful :		83		Total Amoun	t :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
103	A0005, A0009,	30014004	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
AVON SDN BHD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	t :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
123	A0006,	30013921	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Thirst and Craves					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020	-		Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
124	A0007, A5541, A5543,	ABC1233	NEW YEAR 100, Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Penril Datability Sdn Bhd	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
125	A0010,	30014056	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
PERWIRA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
143	A0011,	30014055	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
MARQUEE SDN BHD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
183	A5518,	30014046	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
21335215					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020	-		Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
203	F6569, F6570, F6571,	30014050	NEW YEAR 100, Default Charges, test, New	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Penril Datability (SEA) Sdn Bhd	F6572, F6573,		Package,		Corporate Card	0	-	0	0	0	-	0	0
	F6574, F6575, F6578,				Loan Payment	0	-	0	0	0	-	0	0
	F6579,				3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	2	-	102.00	0.00
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	64.00	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	3	15	18.00	32.00	0	0	0	0
					EPF	0	0	0	1.00	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	3	15	18.00	97.00	2	0	102.00	0.00

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
204	A5524,	30007315	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
TABUNG AMANAH BAITULMAL KEDAH					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	t :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
223	C0851, D0813, M6779,	00301367	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
AEON CREDIT SERVICE BERHAD	M6782,				Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	106.00	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	38.50	0	0	0	0
					EPF	0	0	0	0.00	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	144.50	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactio	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
243	A5536, M6684,	30014122	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
FOSSIL					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	202.00	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	202.00	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	sful	6795.62							
Total Successful :		83		Total Amoun	t :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
244	N6563,	30014053	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BSN SIT TESTING					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	6.00	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0.00	0	0	0	0
					EPF	0	0	0	0.00	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	6.00	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
245	N6564, N6565, N6566,	30014052	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BSN SIT TESTING 2	10000,				Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	80.00	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	272.00	0	0	0	0
					EPF	0	0	0	11.00	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	363.00	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
263	A5534, C6707, C6708,	45076849	NEW YEAR 100, Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Kemaruk Travel Sdn Bhd	C6710,				Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
264	L5540, L6246,	30013970	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
MEASAT BROADCAST NETWORK					Corporate Card	0	-	0	0	0	-	0	0
SYSTEMS SDN BHD					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
265	K6757, K6779, K6780,	30013978	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
TESTING PENSION 14	10700,				Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
267	A5546,	30014157	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
MELATI BHD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
273	M5554,	30014060	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BSN SIT TESTING WA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
274	A5555,	30014001	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
A SDN BHD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
275	M5550,	30014161	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
ZAKIAH CORP					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
276	B5556, B6752, B6753,	30013977	NEW YEAR 100, test123,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
TESTING PENSION 13	20100,				Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	t:	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
277	M5557,	30014064	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BSN SIT TESTING WA MU					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
284	A5573, C6712,	3001421591	NEW YEAR 100, test,	Offline	Own Account Transfer	0	-	0	0	0	-	0	0
VOC					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	sful	6795.62							
Total Successful :		83		Total Amoun	t :	6795.62							
Organization ID /									Previous Mon	th Transactio	'n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
285	M6785,	300142161		Online	Own Account Transfer	0	-	0	0	0	-	0	0
JAPAN GRADE					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	4.00	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	4.00	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
286	J6017,	18140761986	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
LADANG KUALA KANGSAR					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
287	J6028,	18140968217	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KUALA LUMPUR KEPONG BERHAD LADANG SERAPOH					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
288	J6025,	18141022117	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
LADANG ALLAGAR					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
289	J6026,	18141023220	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
LADANG GLENEALY					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
290	J6023,	18141030644	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KUALA LUMPUR KEPONG BERHAD -LADANG SUBUR					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
291	J6265,	18153839848	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KUALA LUMPUR KEPONG BERHAD LADANG JERAM					Corporate Card	0	-	0	0	0	-	0	0
PADANG					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
292	J6267,	18153840051	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KUALA LUMPUR KEPONG BERHAD LADANG KOMBOK					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
293	J6270,	18153840079	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KUALA LUMPUR KEPONG BERHAD LADANG TUAN					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
294	J6266,	18153840104	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KUALA LUMPUR KEPONG BERHAD LADANG BATANG					Corporate Card	0	-	0	0	0	-	0	0
JELAI					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
295	J6269,	18153840113	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KUALA LUMPUR KEPONG BERHAD LADANG AYER					Corporate Card	0	-	0	0	0	-	0	0
HITAM					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	t :	6795.62							
Organization ID /									Previous Mon	th Transactic	'n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
296	J6268,	18153840202	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KUALA LUMPUR KEPONG BERHAD LADANG RENJOK					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
297	J6271,	18153840284	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KUALA LUMPUR KEPONG BERHAD LADANG GUNONG					Corporate Card	0	-	0	0	0	-	0	0
PERTANIAN					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
298	J6273,	18154564224	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KUALA LUMPUR KEPONG BERHAD LADANG PELAM					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
299	J6294,	18155448531	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KL KEPONG BERHAD KILANG KELAPA SAWIT					Corporate Card	0	-	0	0	0	-	0	0
JERAM PADANG					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	t :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
300	J6295,	18155628286	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KL KEPONG BERHAD LADANG SUNGEI BEKOK					Corporate Card	0	-	0	0	0	-	0	0
SONGEI BEROR					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
301	A5113,	18118906200	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
U-MOBILE SDN BHD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	sful	6795.62							
Total Successful :		83		Total Amoun	t :	6795.62							
Organization ID /									Previous Mon	th Transactic	'n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
302	F1821,	18143067915	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
A/K BYRN GAJI EFT BENDAHARI N.SEMBILAN					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
303	L1398,	18143085097	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BENDAHARI NEGERI TERENGGANU					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
304	E1032,	18143199211	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BENDAHARI NEGERI MELAKA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
305	J1594,	18143246977	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BENDAHARI NEGERI PERAK					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	ember 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
306	C3125,	18143274962	NEW YEAR 100,	Offline	Own Account Transfer	0	-	0	0	0	-	0	0
PEJABAT BENDAHARI PERLIS					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
307	G0770, G6011,	18143290140	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BENDAHARI NEGERI PAHANG					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
308	K1544,	18143342146	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BENDAHARI NEGERI SELANGOR					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /			Ohannaaraalaana						Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
309	D0813,	18143368888	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BENDAHARI NEGERI KELANTAN					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
310	B1690,	18143428517	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BENDAHARI NEGERI JOHOR					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
311	C0851,	18146444799	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BENDAHARI NEGERI KEDAH(A)					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
312	A0408, A3238,	30010046	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
ASTRO					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /			Charges and lease						Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	ember 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
313	M5931,	10070527	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
TENAGA NASIONAL BERHAD EBB					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
314	A0002, M0002,	18045983719	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
TENAGA NASIONAL					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
315	A0443,	18047673159	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
VISA CARD BSN					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
316	A0339,	18050813093	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KAD KREDIT MASTERCARD AL- AIMAN					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
317	A4712,	18110117631	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KAD KREDIT VISA AL-AIMAN					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
318	A4713,	18110118191	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
PUSAT KAD KREDIT MASTERCARD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
319	M6031, M6113,	18138679417	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BAHAGIAN PERNIAGAAN KAD - BT					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0.00	0	0	0	0
					Bulk Payment Without Account	0	0	0	12.00	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	12.00	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
320	M6521,	18159858488	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BSN EASY CASH PLAN (JPK)					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0.00	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0.00	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
321	M6522,	18159858577	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BSN MERCHANT PAYMENT (JPK)					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0.00	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0.00	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
322	A0195, A0263, M6162,	18045931360	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
GIBRALTAR BSN LIFE BERHAD	M6363,				Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	ember 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
323	P0770,	18050818404	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JABATAN AKAUNTAN NEG. SARAWAK					Corporate Card	0	-	0	0	0	-	0	0
0, 110, 110					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
324	P1180,	18050818459	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JABATAN AKAUNTAN NEG. BHG.SIBU					Corporate Card	0	-	0	0	0	-	0	0
5110.0120					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	ember 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
325	P1181,	18050818619	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JABATAN AKAUNTAN NEG. BHG.MIRI					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
326	P1182,	18050818717	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JAB. AKAUNTAN BAH.SRI AMAN					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
327	P1183,	18050818799	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JAB. AKAUNTAN NEG.BAH.SARIKEI					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
328	P1185,	18050818860	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JAB. AKAUNTAN NEG.BAH.KAPIT					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	'n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
329	P1374,	18050818959	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JAB. AKAUNTAN NEG.BAH.LIMBANG					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020	-		Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
330	P1184,	18050819035	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JAB. AKAUNTAN NEG.BAH.BINTULU					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	sful	6795.62							
Total Successful :		83		Total Amoun	t :	6795.62							
Organization ID /									Previous Mon	th Transactic	'n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
331	L0770,	18050916120	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
AKAUNTAN NEGARA TRENGGANU					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
332	M1193,	18050917608	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN PERTANIAN					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	t :	6795.62							
Organization ID /			Obernandara						Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
333	M0770,	18050920840	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JABATAN AKAUNTAN NEGARA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
334	M1192,	18050920877	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN KESIHATAN MALAYSIA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
335	M1191,	18050921006	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JABATAN KERJA RAYA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	t :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	ember 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
336	M1194,	18050921391	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN PENDIDIKAN					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	sful	6795.62							
Total Successful :		83		Total Amoun	t :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
337	M1195,	18050921828	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN DALAM NEGERI					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
338	M1197,	18050922093	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KASTAM & EKSAIS DIRAJA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
339	M0635,	18050922155	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
POLIS DIRAJA MALAYSIA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	on		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
340	N0770,	18050979782	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JABATAN AKAUNTAN NEGERI SABAH					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	on		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
341	N1178,	18050979844	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JABATAN AKAUNTAN NEGERI TAWAU					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
342	N1177,	18050979942	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JAB. AKAUNTAN NEGERA SANDAKAN					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
343	N1179,	18050980020	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JAB. AKAUNTAN NEGERA KENINGAU					Corporate Card	0	-	0	0	0	-	0	0
NEI NINO NO					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
344	B0770,	18050984864	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JABATAN AKAUNTAN NEGARA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
345	F0770,	18051040873	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JABATAN AKAUNTAN NEGARA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
346	E0770,	18051098451	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
AKAUNTAN NEGARA MELAKA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
347	D0770,	18051141631	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JABATAN AKAUNTAN NEGARA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
348	H0770,	18051179224	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
AKAUNTAN NEGARA PULAU PINANG					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
350	C1618,	18051191659	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
AG PERLIS					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
351	C0770,	18051191757	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JABATAN AKAUNTAN NEGARA KEDAH					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
352	J0770,	18051279120	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JABATAN AKAUNTAN NEGARA PERAK					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
353	M1196,	18051290782	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTAH					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	ember 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
354	N1581,	18083830779	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JAB AKAUNTAN NEGARA LABUAN					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
355	M4152,	18099613082	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN PENGANGKUTAN MSIA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	t:	6795.62							
Organization ID /									Previous Mon	th Transactic	'n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
356	M4153,	18099613091	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN PENERANGAN MSIA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
357	M4157,	18099645286	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JABATAN PERDANA MENTERI					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
358	M4569,	18107335042	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN HAL EHWAL DLM NGRI					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactio	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
359	M4871,	18113786753	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN PENGAJIAN TINGGI					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	'n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
360	M6685,	18166349162	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KERAJAAN PERSEKUTUAN MALAYSIA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
361	M6683,	18166350008	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JABATAN AKAUNTAN NEGARA					Corporate Card	0	-	0	0	0	-	0	0
MALAYSIA (IBU PEJABAT)					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
362	M6684,	18166350348	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN LUAR NEGERI					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	'n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
363	M6682,	18166350740	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN PERUSAHAAN PERLADANGAN					Corporate Card	0	-	0	0	0	-	0	0
DAN KOMODITI					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactio	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
364	M6681,	18166351068	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN KEMAJUAN LUAR BANDAR DAN					Corporate Card	0	-	0	0	0	-	0	0
WILAYAH					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
365	M6680,	18166351380	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN SUMBER ASLI DAN ALAM SEKITAR					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	t :	6795.62							
Organization ID /									Previous Mon	th Transactic	'n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
366	M6679,	18166351782	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN PERDAGANGAN ANTARABANGSA					Corporate Card	0	-	0	0	0	-	0	0
DAN INDUSTRI					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
367	M6678,	18166352153	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN PERDAGANGAN DALAM					Corporate Card	0	-	0	0	0	-	0	0
NEGERI,KOPERASI DAN					Loan Payment	0	-	0	0	0	-	0	0
KEPENGGUNAAN					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
368	M6677,	18166352500	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN TENAGA,TEKNOLO GI HIJAU DAN AIR					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
369	M6676,	18166352680	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN SAINS,TEKNOLOGI DAN INOVASI					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020	-		Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
370	M6675,	18166352822	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN PELANCONGAN DAN KEBUDAYAAN					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
371	M6674,	18166353104	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN WP DAN KESEJAHTERAAN					Corporate Card	0	-	0	0	0	-	0	0
BANDAR					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactio	งท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
372	M6673,	18166353382	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN KESEJAHTERAAN BANDAR,PERUMA					Corporate Card	0	-	0	0	0	-	0	0
HAN DAN KERAJAAN					Loan Payment	0	-	0	0	0	-	0	0
TEMPATAN					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	it :	6795.62							
Organization ID /									Previous Mon	th Transactio	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
373	M6672,	18166353551	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN SUMBER MANUSIA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
374	M6686,	18166353686	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN BELIA DAN SUKAN					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	'n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
375	M6687,	18166353855	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN PEMBANGUNAN WANITA,KELUARG					Corporate Card	0	-	0	0	0	-	0	0
A DAN MASYARAKAT					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
376	M6747,	30086709	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KEMENTERIAN PEMBANGUNAN USAHAWAN					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	42.00	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	42.00	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	on		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
377	A2360, M5393, M5455,	18082984457	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
AIG MALAYSIA INSURANCE BERHAD -	M5495, M6016,				Corporate Card	0	-	0	0	0	-	0	0
PRODUK PLUS	M6029, M6030, M6042,				Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
378	A3110, M5151, M5459,	18092980315	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
ACE SYNERGY INSURANCE BHD	inio ioo,				Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020	-		Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
379	A5574, A5575,	300141549	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
NISO BHD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	sful	6795.62							
Total Successful :		83		Total Amoun	t :	6795.62							
Organization ID /									Previous Mon	th Transactio	'n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
380	N6567,	30014217		Online	Own Account Transfer	0	-	0	0	0	-	0	0
SIMPLY SAUCE					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0.00	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0.00	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
381	H6229, H6231, H6233,	30014218	NEW YEAR 100, Default Charges, BSNeBiz,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Penang Highstate	H6234, H6235,				Corporate Card	0	-	0	0	0	-	0	0
	H6236,				Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
382	A5577, A5585,	30014137	NEW YEAR 100, Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
TWO FACED					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	on		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020	-		Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
383	A4456, A5583, A5584,	18104737484	NEW YEAR 100, Default Charges, Package 1,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
MAA TAKAFUL BERHAD	7,000 1,		r donago r,		Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactio	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
384	M6755,	10957438	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
ETIQA TAKAFUL BERHAD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	13.75	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	13.75	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
385	M5579,	30014006	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BSN SIT TESTING 3					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	4.00	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0.00	0	0	0	0
					EPF	0	0	0	0.00	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	4.00	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
423	A5586,	3001421592	Package 1,	Offline	Own Account Transfer	0	-	0	0	0	-	0	0
VOC					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83	-	Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
424	P5587, P6340,	30010404	NEW YEAR 100, New Package,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Tunas Setia					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
425	A5588,	30014084	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
TAGALOG SDN BHD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
426	M6048, M6786, M6787,	300142159	Default Charges, deleteThis,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
VOC SIT	M6788, M6789,				Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0.00	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0.00	0	0	0	0
					EPF	0	0	0	0.00	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0.00	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	'n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
428	Q0001, Q5590,	30005585	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
MODERN ICONS SDN BHD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
429	A5591,	3763583	А,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
MAJLIS PERBANDARAN ALOR GAJAH					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
443	M5593,	30014158	А,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
SEROJA BERHAD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
463	B5597,	30010757	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Azyan Enterprise					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0.00	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0.00	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0.00	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	t:	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
466	A5601,	30012305	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
QHAIYYUM AZHAR BIN RAMLI					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
467	A5603,	30014187	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
POS MALAYSIA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
468	P5604,	30010417	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Asia Cybersecurity					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
470	B5606,	30014401	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Azyan Enterprise					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
471	B5607,	30012308	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Asia Cybersecurity 2					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	2	-	2.00	0.00	2	-	0.20	0.00
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	3	-	5.00	0.00
					Bulk Payment	0	0	0	0.00	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	1	6	4.00	0.00	1	4	0.20	0.00
					EPF	0	0	0	0.00	0	0	0	0
					LHDN	0	0	0	0.00	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	3	6	6.00	0.00	6	4	5.40	0.00

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
483	M5609,	30012306	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BAN HOE HIN ENTERPRISE					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
484	E6320, E6322,	30012377	A, Package 1,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
J&T Express SDN BHD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
485	N5610,	30010709	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Selamat Jalan					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020	-		Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
486	A5613,	30014154	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
NISO BHD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
487	A5614,	30013932	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
TESTING PURPOSE					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
488	C0001,	123456	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Eng Thai Sdn Bhd					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
489	F6580,	30010854	test,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
SURIA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
490	K6781,	9999999	BSNeBiz,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Origami Kertas					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020	-		Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
503	B5617,	30012453	PAKEJ 1,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Salam Enterprise					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
504	M5618,	11224442	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Billers 005					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	งท		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
523	K5619,	30010752	PAKEJ 1,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Suasa Perkasa Enterprise					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
524	M6816,	30159053	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
PENRIL DATABILITY (M) SDN BHD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
525	B6754, B6756,	30014225	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
TAUHU BAKAR BHD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	2	-	4.20	0.00	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0.00	2	12	0.80	0.00
					Bulk Payment Without Account	0	0	0	0	1	4	0.20	0.00
					Auto Debit	0	0	0	0.00	1	4	0.40	0.00
					EPF	0	0	0	0.00	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	2	0	4.20	0.00	4	20	1.40	0.00

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
526	A5631, A5658,	30014123	NEW YEAR 100, BSNeBiz,	Online	Own Account Transfer	1	-	1.00	0.00	0	-	0	0
ARIANI					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	2	-	2.00	0.00	0	-	0	0
					IBG	2	-	14.00	0.00	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0.00	0	0	0	0
					LHDN	2	2	0.88	0.00	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	7	2	17.88	0.00	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
527	K5634,	30014124	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Green Hello					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :	-	83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020	-		Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
528	B5635, B6755, B6757,	30014227	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
Cawan Bhd	Boror,				Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0.00	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	2	23	3133.86	0.00	0	0	0	0
					EPF	0	0	0	0.00	0	0	0	0
					LHDN	0	0	0	0.00	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	2	23	3133.86	0.00	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
529	A5636, A5640,	30014126	Default Charges, PAKEJ 1,	Online	Own Account Transfer	2	-	2.00	0.00	2	-	1521.00	0.00
VINTAGE					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	4	-	7.00	0.00	0	-	0	0
					IBG	4	-	4.00	0.00	3	-	262.00	0.00
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	3	-	3.00	0.00	0	-	0	0
					JOMPAY	2	-	2.00	0.00	1	-	11.00	0.00
					Bulk Payment	0	0	0	0.00	1	8	9.00	0.00
					Bulk Payment Without Account	0	0	0	0.00	0	0	0	0
					Auto Debit	0	0	0	0.00	4	24	266.00	0.00
					EPF	0	0	0	0.00	1	2	55.00	0.00
					LHDN	0	0	0	0.00	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	15	0	18.00	0.00	12	34	2124.00	0.00

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
530	M5637, M6790,	30014125	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
GREEN HELLO					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0.00	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0.00	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
543	F5643, F6581, F6582,	30014496	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
MOUNTAIN WATER	1 0002,				Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :	-	83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020	-		Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
544	A5649, A5650,	30014131	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
WALIMATUL					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
545	A5647, A5648,	30014127	NEW YEAR 100, PAKEJ 1,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JUANCO					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	mber 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
546	A5657, M6793,	30014130	NEW YEAR 100, B,	Online	Own Account Transfer	0	-	0	0	2	-	3.00	0.00
HARIRI VENTURES					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	3	-	4.00	0.00
					IBG	1	-	3.00	0.00	2	-	3.00	0.00
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	1	-	1.00	0.00
					JOMPAY	0	-	0	0	3	-	4.00	0.00
					Bulk Payment	0	0	0	1.00	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	3	11	50.00	0.00	0	0	0	0
					EPF	3	7	12.76	0.00	0	0	0	0
					LHDN	6	16	34.12	0.00	3	9	1250.00	0.00
					SOCSO	0	0	0	0	0	0	0	0
					Total	13	34	99.88	1.00	14	9	1265.00	0.00

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
563	A5661,	30007169	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KARIM MULLAH					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
564	M6791,	30007168	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
AMRI BIN YAHYA					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
565	M6792,	30007167	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
VIJAY KUMAR					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
583	B5666, B6759,	30014216	PAKEJ 1,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
thisbyboo.co					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
584	B5668,	30014219	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
NESTLE					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactio	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
585	B6758,	30014221	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
NESTLE					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
586	A5639,	30014129	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
MOUNTAIN WATER					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
587	M0003,	18114226955	NEW YEAR 100,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
KL Tech					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	ember 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
603	A5670,	30015877	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
PUSTAKA MAJU					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	ิท		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
604	A5671,	30015868	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
ECA KORP 1					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactio	ิท		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
623	A5674,	30010743	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
TOM JONES					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
624	A5675,	30015242	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
JANUARI					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
625	A5676,	30015901	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
SINAR ZR ENTERPRISE					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
626	A5677,	30015902	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
ASIA SECURITY SERVICES					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
627	A5678,	30015904	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BSN MERCHANT PAYMENT (JPK)					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amoun	it :	6795.62							
Organization ID /									Previous Mon	th Transactic	in		
Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
628	A5679,	30015905	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
BAHAGIAN PERNIAGAAN KAD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction :		83		Total Succes	ssful	6795.62							
Total Successful :		83		Total Amour	nt :	6795.62							
Organization ID /									Previous Mon	th Transactic	n		
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services		Nove	mber 2020			Dece	ember 2020	
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges
629	A5680,	30015906	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0
MCIS INSURANCE BERHAD					Corporate Card	0	-	0	0	0	-	0	0
					Loan Payment	0	-	0	0	0	-	0	0
					3rd Party Transfer	0	-	0	0	0	-	0	0
					IBG	0	-	0	0	0	-	0	0
					DuitNow	0	-	0	0	0	-	0	0
					Bill Payment	0	-	0	0	0	-	0	0
					JOMPAY	0	-	0	0	0	-	0	0
					Bulk Payment	0	0	0	0	0	0	0	0
					Bulk Payment Without Account	0	0	0	0	0	0	0	0
					Auto Debit	0	0	0	0	0	0	0	0
					EPF	0	0	0	0	0	0	0	0
					LHDN	0	0	0	0	0	0	0	0
					SOCSO	0	0	0	0	0	0	0	0
					Total	0	0	0	0	0	0	0	0

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction : 83		Total Successful			6795.62									
Total Successful :	ccessful : 83			Total Amount :										
Organization ID / Organization Name	Org ID	CIS Number	Charges package	Status	Services	Previous Month Transaction								
						November 2020			December 2020					
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges	
630	A5681,	30015907	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0	
KOPERASI POS NASIONAL BERHAD					Corporate Card	0	-	0	0	0	-	0	0	
					Loan Payment	0	-	0	0	0	-	0	0	
					3rd Party Transfer	0	-	0	0	0	-	0	0	
					IBG	0	-	0	0	0	-	0	0	
					DuitNow	0	-	0	0	0	-	0	0	
					Bill Payment	0	-	0	0	0	-	0	0	
					JOMPAY	0	-	0	0	0	-	0	0	
					Bulk Payment	0	0	0	0	0	0	0	0	
					Bulk Payment Without Account	0	0	0	0	0	0	0	0	
					Auto Debit	0	0	0	0	0	0	0	0	
					EPF	0	0	0	0	0	0	0	0	
					LHDN	0	0	0	0	0	0	0	0	
					SOCSO	0	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	0	0					

Reporting Date :25/11/2021 Report Generated Date :25/11/2021

Report Generated Time :09:45:08

Total Transaction : 83		Total Successful			6795.62									
Total Successful :	Successful : 83 Tota			Total Amoun	nt :	6795.62								
Organization ID /	Org ID	CIS Number	Charges package	Status	Services	Previous Month Transaction								
Organization ID / Organization Name						November 2020			December 2020					
						No of Txn	No of Record	Amount	Charges	No of Txn	No of Record	Amount	Charges	
643	A5682,	30005792	Default Charges,	Online	Own Account Transfer	0	-	0	0	0	-	0	0	
SAEDAH BINTI MD IDRUS					Corporate Card	0	-	0	0	0	-	0	0	
					Loan Payment	0	-	0	0	0	-	0	0	
					3rd Party Transfer	0	-	0	0	0	-	0	0	
					IBG	0	-	0	0	0	-	0	0	
					DuitNow	0	-	0	0	0	-	0	0	
					Bill Payment	0	-	0	0	0	-	0	0	
					JOMPAY	0	-	0	0	0	-	0	0	
					Bulk Payment	0	0	0	0	0	0	0	0	
					Bulk Payment Without Account	0	0	0	0	0	0	0	0	
					Auto Debit	0	0	0	0	0	0	0	0	
					EPF	0	0	0	0	0	0	0	0	
					LHDN	0	0	0	0	0	0	0	0	
					SOCSO	0	0	0	0	0	0	0	0	
	Total	0	0	0	0	0	0	0	0					