



Internet Banking Report

Interbank Fund Transfer Report

Report ID : 2

Report Cycle : DAILY

Reporting Date : 02/11/2011

Report Generated Date : 03/11/2011

Total Records : 1 Total Successful Transfer : 1 Total Unsuccessful Transfer : 0

Date	User ID	Customer Name	From Account	Amount	Payment Details	Status
CIF Number	Username	Transaction ID	Beneficiary Account No.	Transaction Ref. No.	Description	Reason
Beneficiary Name	Beneficiary ID	Beneficiary Bank	Beneficiary Bank ID	Effective Date	Beneficiary Email	Remote IP
11/2/11 11:43 AM	770		100071000001648	123.050000	NIL	Successful
		20111102000000009	1000710000043	NIL	Transaction Type New Interbank	NIL
pkaee		Bank Muamalat	BMMBMYKL	null		NIL