BSN Corporate Digital Banking Admin Module

Reporting Date :05/03/2022
Report Generated Date :05/03/2022
Report Generated Time :00:00:27

BSNeBiz DuitNow Daily Transaction Report

Total Records : 2

Total Charges : 1.00

Total Amount : 3.00

Date / Time	Message ID	Business Message ID	Company Name	Payer Account Number	Payer Account Name	Recipient Account Number	Recipient Account Name	Ofi Code	Rfi Code	Recipient Identification	Amount	Charges	Reference	Status	Status Code	Debit	Reverse
04/03/2022 16:15:27	20220304BSNAMYK1010OCB16152795	20220304BSNAMYK151016152795	TOM JONES	0010029100001166	SINGLETOM01	5000041813	THREE KHAN	BSNAMYK1	PBBEMYKL		1.00	0.50	DuitNow Transfer	Successful	U000		
04/03/2022 16:20:41	20220304BSNAMYK1010OCB16204151	20220304BSNAMYK151016204151	TOM JONES	0010029100001166	SINGLETOM01	5000041813	THREE KHAN	BSNAMYK1	PBBEMYKL		2.00	0.50	DuitNow Transfer	Successful	U000		