

BSNeBiz Daily Transaction Report

State :

From Date : 11/04/2022 Total Records : 36

To Date : 11/04/2022 Total Amount : 1056039.27

Services	No of File	No of Trnx	Amount	Charges
Single Payment				
Own Account Transfer	0	1	1.00	0.20
Corporate Card	0	1	2.00	0.20
Loan	0	3	5.00	0.60
Third Party	0	1	2.00	0.20
Interbank GIRO (IBG)	0	1	2.00	0.30
DuitNow	0	1	1.00	0.50
RENTAS	0	1	2.00	0.20
Bill Payment	0	1	1.00	0.20
JOMPAY	0	1	2.00	0.20
Term Deposit	0	0	0	0
Auto Sweeping	0	13	1055999.87	2.60
Bulk Payment				
Bulk Payment - BSN to BSN	0	0	0	0
Bulk Payment - BSN to IBG	0	0	0	0
Bulk Payment(Window) - BSN to BSN	3	3	3.40	0.30
Bulk Payment(Window) - BSN to IBG	1	1	2.00	0.10
Bulk Payment Without Account - BSN to BSN	0	0	0	0
Bulk Payment Without Account - BSN to IBG	0	0	0	0
Bulk Payment Without Account(Window) - BSN to BSN	1	1	1.00	0.30
Bulk Payment Without Account(Window) - BSN to IBG	1	1	2.00	0.10
Auto Debit	0	0	0	0
Enrolment	1	1	0	0.00
EPF	1	1	5.00	0.30
SOCSSO	1	1	2.00	0.30

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Services	No of File	No of Trnx	Amount	Charges
LHDN	2	2	3.00	0.30
ZAKAT	1	1	3.00	0.30