9

| **No.** | **Audit Observations** | **Root Cause and**  **Audit Recommendation** | **Management Response & Mitigation Plan** |
| --- | --- | --- | --- |
|  | **Incorrect Account Number captured in the Transaction Description field at BSNeBiz Transaction History Data**  **Risk Rating: Low**  **Relevant References:**  *BIB\_TRNX\_HISTORY.xlsx*  **Observations:**  An Account Number in ‘’Transaction Description’’ field is captured from the “Transfer To” field as screenshot below for Payment & Transfer menu function:   * Transfer To   cid:image001.jpg@01D8B7C6.F34DA7F0   * Transaction Description   cid:image002.jpg@01D8B7C6.F34DA7F0  However, our review on BSNeBiz Transaction History data (extract from Database) as at 31.07.2022 revealed that there are 27594 transaction records captured with incorrect Account Number at the Transaction Description field. The samples of impacted transaction records as highlighted below: -   | **TO\_ACCOUNT\_NO** | **AMOUNT** | **TRANSACTION\_DESCRIPTION** | | --- | --- | --- | | 1310641100052710 | 3000 | Transaction Type|New 3rd Party Account Transfer|To Account|1310641100052716 | | 712441000061662 | 300 | Transaction Type|New 3rd Party Account Transfer|To Account|0712441000061662 | | 1310329000340000 | 60 | Transaction Type|New 3rd Party Account Transfer|To Account|1310329000340001 | | 1110041000099930 | 20000 | Transaction Type|null|To Account|1110041000099938 | | 310229000291137 | 100 | Transaction Type|null|To Account|0310229000291137 |   Please refer to **Appendix 1** for details.  Even though there are no monetary and transactions impact, it is important to protect the quality and integrity of data to ensure the information captured across the system are accurate and consistent for analysis and investigation purposes when the need arises.    **Risk Implication:**   * Impaired data quality / incorrect reporting; * Unable to reconstruct events that have happened and facilitate identification of problems, security violations, unusual activities and irregularities; and * Unavailability of data for analysis and investigation purposes when the need arises. | **Root cause:**  <Please state the root cause>  **Audit Recommendation:**  ITD should:   * Revisit and reassess the current system validation in capturing account number; and * Ensure all transactions in BSNeBiz are captured with correct information i.e. based on information entered by user/customer. | **Mitigation Action Plan:**  <Please state the Mitigation Action Plan>  **Target Resolution Date:**  <Please state the Target Resolution Date>  **Person Responsible:**  Mohd Khairul Firas Mohd Sharifuddin (Applications Management, ITD) |
|  | **CDB / BSNeBiz Servers were not handed over to the Server Operations Division**  **Risk Rating :** High  **Relevant Reference:**  *SOP for SDLC Implementation; Guideline 11.1(b)*  **Observations:**  CDB / BSNeBiz application system has been operating in the Production environment since May 2020 (Phase 1) and Dec 2020 (Phase 2). However, we observed that there were no formal handover of system applications and servers to the Server Operations Division and IT Security Division of ITD.  **Risk Implications:**   * Unclear responsibilities and accountabilities in managing the servers; and * Non-compliance to SDLC Implementation SOP | **Root cause:**  <Please state the root cause>  **Audit Recommendation:**  ITD and DBD to initiate a formal process of handover for proper application and server management. | **Mitigation Action Plan:**  <Please state the Mitigation Action Plan>  **Target Resolution Date:**  <Please state the Target Resolution Date>  **Person Responsible:**  Mohd Khairul Firas Mohd Sharifuddin (Applications Management, ITD)  Rahmat Bohari (DBD) |
|  | **Blank value for “Transaction Type” field in BSNeBiz Transaction History Data.**  **Priority : Medium**  **Relevant References:**   * *BSN\_UG\_CDB005 - User Guide\_CDB-Online Single Transaction (ver.00)I* * *BIB\_TRNX\_HISTORY.xlsx*   **Observations:**  According to BSNeBiz user guider for “Payment & Transfer” menu, “Transfer Type” dropdown list is mandatory to choose from during transaction creation in BSNeBiz. Below is the “Transfer Type” dropdown list in BSNeBiz:-  cid:image001.jpg@01D8C375.2C825AC0  The “Transfer Type” dropdown list will be captured in “Transaction Type” field in BSNeBiz Transaction History data.  However, our review on BSNeBiz Transaction History data as at 31.07.2022 revealed that there are 4182 transaction records captured with blank Transfer Type value in the “Transaction Type” field. The samples of impacted transaction records are as per **Appendix 2.**  **Risk Implication:**   * Impaired data quality / incorrect reporting; * System error in capturing transfer type; * Unavailability of data for analysis and investigation purposes when the need arises. | **Root cause:**  <Please state the root cause>  **Audit Recommendation:**  ITD should:   * Revisit and reassess the current system setting and configuration in capturing transaction type; and * Conduct regular reviews on transaction types in BSNeBiz to ensure all transaction type have been captured accordingly. | **Mitigation Action Plan:**  <Please state the Mitigation Action Plan>  **Target Resolution Date:**  <Please state the Target Resolution Date>  **Person Responsible:**  Mohd Khairul Firas Mohd Sharifuddin (Applications Management, ITD) |

**Appendix 1 – Sample of transaction that have different To Account Number in Transaction Description**

| **TRANSACTION\_ID** | **TO\_ACCOUNT\_NO** | **AMOUNT** | **TRANSACTION\_DESCRIPTION** |
| --- | --- | --- | --- |
| 20211211000002300000 | 1310641100052710 | 3000 | Transaction Type|New 3rd Party Account Transfer|To Account|1310641100052716 |
| 20211219000002300000 | 712441000061662 | 300 | Transaction Type|New 3rd Party Account Transfer|To Account|0712441000061662 |
| 20211213000002300000 | 1310329000340000 | 60 | Transaction Type|New 3rd Party Account Transfer|To Account|1310329000340001 |
| 20210625000001500000 | 1110041000099930 | 20000 | Transaction Type|null|To Account|1110041000099938 |
| 20210629000001600000 | 310229000291137 | 100 | Transaction Type|null|To Account|0310229000291137 |
| 20211228000002400000 | 3148010012369 | 145 | Transaction Type|New Interbank Transfer|To Account|03148010012369 |
| 20211213000002300000 | 820041100033444 | 1051.08 | Transaction Type|New 3rd Party Account Transfer|To Account|0820041100033444 |
| 20211213000002300000 | 890129000179771 | 1235.7 | Transaction Type|New 3rd Party Account Transfer|To Account|0890129000179771 |
| 20210101000000700000 | 714341100010378 | 50 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|0714341100010378 |
| 20210101000000700000 | 4901026756 | 2000 | Transaction Type|Favourite Interbank GIRO Transfer|To Account|04901026756 |
| 20210101000000700000 | 1213429000016400 | 1500 | Transaction Type|New 3rd Party Account Transfer|To Account|1213429000016406 |
| 20210101000000700000 | 1050141102323860 | 3300 | Transaction Type|Favourite 3rd Party Account Transfer|To account|1050141102323864 |
| 20210101000000700000 | 714341100008626 | 980 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|0714341100008626 |
| 20210101000000700000 | 714341100010378 | 80 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|0714341100010378 |
| 20210101000000700000 | 1210541100022430 | 150 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|1210541100022432 |
| 20210101000000700000 | 301641100018500 | 150 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|0301641100018500 |
| 20210101000000700000 | 200241000043903 | 500 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|0200241000043903 |
| 20210102000000700000 | 100341000037094 | 1440 | Transaction Type|Favourite 3rd Party Account Transfer|To account|0100341000037094 |
| 20210102000000700000 | 1310641000076050 | 700 | Transaction Type|New 3rd Party Account Transfer|To Account|1310641000076052 |
| 20210102000000700000 | 714341100010378 | 900 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|0714341100010378 |
| 20210102000000700000 | 1212529000305790 | 592.3 | Transaction Type|New 3rd Party Account Transfer|To Account|1212529000305795 |
| 20210102000000700000 | 399529000379350 | 500 | Transaction Type|New Interbank Transfer|To Account|0399529000379350 |
| 20210102000000700000 | 1211029838659630 | 2034 | Transaction Type|Favourite 3rd Party Account Transfer|To account|1211029838659631 |
| 20210102000000700000 | 1110041000337380 | 10000 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|1110041000337382 |
| 20210102000000700000 | 310329000121241 | 30 | Transaction Type|Favourite Interbank GIRO Transfer|To Account|0310329000121241 |
| 20210102000000700000 | 1310641100035790 | 50 | Transaction Type|New 3rd Party Account Transfer|To Account|1310641100035795 |
| 20210102000000700000 | 1310641100035790 | 50 | Transaction Type|New 3rd Party Account Transfer|To Account|1310641100035795 |
| 20210102000000700000 | 1310641100035790 | 50 | Transaction Type|New 3rd Party Account Transfer|To Account|1310641100035795 |
| 20210102000000700000 | 1310641100035790 | 50 | Transaction Type|New 3rd Party Account Transfer|To Account|1310641100035795 |
| 20210102000000700000 | 1310641100035790 | 20 | Transaction Type|New 3rd Party Account Transfer|To Account|1310641100035795 |
| 20210102000000700000 | 1310641100035790 | 9 | Transaction Type|New 3rd Party Account Transfer|To Account|1310641100035795 |
| 20210103000000700000 | 1087020736920 | 2600 | Transaction Type|Favourite Interbank GIRO Transfer|To Account|01087020736920 |
| 20210103000000700000 | 310329000121241 | 50 | Transaction Type|Favourite Interbank GIRO Transfer|To Account|0310329000121241 |
| 20210103000000700000 | 2084010022254 | 500000 | Transaction Type|New Interbank Transfer|To Account|02084010022254 |
| 20210103000000700000 | 1420541000049830 | 1000 | Transaction Type|New Interbank Transfer|To Account|1420541000049832 |
| 20210103000000700000 | 510041000136744 | 950 | Transaction Type|New 3rd Party Account Transfer|To Account|0510041000136744 |
| 20210103000000700000 | 1110041000337380 | 10000 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|1110041000337382 |
| 20210103000000700000 | 1213541000013760 | 600 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|1213541000013769 |
| 20210104000000700000 | 714341100010378 | 1500 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|0714341100010378 |
| 20210104000000700000 | 510441000002774 | 300 | Transaction Type|New 3rd Party Account Transfer|To account|0510441000002774 |
| 20210104000000700000 | 1213541000013760 | 1500 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|1213541000013769 |
| 20210104000000700000 | 2600033499 | 222.86 | Service Type|Favourite Interbank GIRO Transfer |To account|02600033499 |
| 20210104000000700000 | 410029000107584 | 1110.25 | Transaction Type|Favourite 3rd Party Account Transfer|To account|0410029000107584 |
| 20210104000000700000 | 100141000083942 | 600 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|0100141000083942 |
| 20210104000000700000 | 73166761025 | 410 | Transaction Type|New Interbank Transfer|To Account|073166761025 |
| 20210104000000700000 | 1420541000040140 | 4000 | Transaction Type|New 3rd Party Account Transfer|To account|1420541000040146 |
| 20210104000000700000 | 88820003598227 | 500 | Transaction Type|Favourite Interbank GIRO Transfer|To Account|00088820003598227 |
| 20210104000000700000 | 1400141000035030 | 32.24 | Transaction Type|New 3rd Party Account Transfer|To Account|1400141000035034 |
| 20210104000000700000 | 310929000037147 | 1320 | Transaction Type|New 3rd Party Account Transfer|To Account|0310929000037147 |
| 20210104000000700000 | 114441100006248 | 282.41 | Transaction Type|New 3rd Party Account Transfer|To Account|0114441100006248 |
| 20210104000000700000 | 510029000753404 | 886 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|0510029000753404 |
| 20210104000000700000 | 1110041000099930 | 10000 | Transaction Type|New 3rd Party Account Transfer|To Account|1110041000099938 |
| 20210104000000700000 | 412929845762206 | 539.19 | Transaction Type|New 3rd Party Account Transfer|To Account|0412929845762206 |
| 20210104000000700000 | 1110041000337380 | 10000 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|1110041000337382 |
| 20210104000000700000 | 600541000052696 | 450 | Transaction Type|New 3rd Party Account Transfer|To Account|0600541000052696 |
| 20210104000000700000 | 600441000112884 | 500 | Transaction Type|New 3rd Party Account Transfer|To Account|0600441000112884 |
| 20210104000000700000 | 611029000048769 | 450 | Transaction Type|New 3rd Party Account Transfer|To Account|0611029000048769 |
| 20210104000000700000 | 611829000016390 | 450 | Transaction Type|New 3rd Party Account Transfer|To Account|0611829000016390 |
| 20210104000000700000 | 600341000073723 | 450 | Transaction Type|New 3rd Party Account Transfer|To Account|0600341000073723 |
| 20210104000000700000 | 650141623763912 | 600 | Transaction Type|New 3rd Party Account Transfer|To Account|0650141623763912 |
| 20210104000000700000 | 110229874833180 | 645.75 | Transaction Type|New 3rd Party Account Transfer|To Account|0110229874833180 |
| 20210104000000700000 | 210041961442107 | 800 | Transaction Type|New 3rd Party Account Transfer|To Account|0210041961442107 |
| 20210104000000700000 | 611229000178417 | 450 | Transaction Type|New 3rd Party Account Transfer|To Account|0611229000178417 |
| 20210104000000700000 | 610041000317449 | 1083.25 | Transaction Type|New 3rd Party Account Transfer|To Account|0610041000317449 |
| 20210104000000700000 | 699541100329410 | 783.25 | Transaction Type|New 3rd Party Account Transfer|To Account|0699541100329410 |
| 20210104000000700000 | 610041000132559 | 2576.35 | Transaction Type|New 3rd Party Account Transfer|To Account|0610041000132559 |
| 20210104000000700000 | 611329000188718 | 450 | Transaction Type|New 3rd Party Account Transfer|To Account|0611329000188718 |
| 20210104000000700000 | 301641100018500 | 180 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|0301641100018500 |
| 20210104000000700000 | 1299541100371380 | 150 | Transaction Type|New 3rd Party Account Transfer|To Account|1299541100371386 |
| 20210105000000700000 | 611441000108523 | 892.5 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|0611441000108523 |
| 20210105000000700000 | 1211141000068590 | 1662.95 | Transaction Type|New 3rd Party Account Transfer|To Account|1211141000068594 |
| 20210105000000700000 | 6028024817801 | 14 | Service Type|New Interbank Transfer|To account|06028024817801 |
| 20210105000000700000 | 1420541000050710 | 9700 | Transaction Type|New 3rd Party Account Transfer|To Account|1420541000050716 |
| 20210105000000700000 | 3010003293716 | 50000 | Transaction Type|New Interbank Transfer|To Account|03010003293716 |
| 20210105000000700000 | 821129000132122 | 500 | Transaction Type|New 3rd Party Account Transfer|To Account|0821129000132122 |
| 20210105000000700000 | 7152300155 | 1200 | Transaction Type|New Interbank Transfer|To Account|007152300155 |
| 20210105000000700000 | 510041100040523 | 50 | Transaction Type|New 3rd Party Account Transfer|To Account|0510041100040523 |
| 20210105000000700000 | 714341100008626 | 10000 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|0714341100008626 |
| 20210105000000700000 | 110041931952807 | 140 | Transaction Type|New 3rd Party Account Transfer|To account|0110041931952807 |
| 20210105000000700000 | 1213541000013760 | 5000 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|1213541000013769 |
| 20210105000000700000 | 1078020375976 | 14 | Service Type|New Interbank Transfer|To account|01078020375976 |
| 20210105000000700000 | 1299529000325490 | 568.75 | Transaction Type|New 3rd Party Account Transfer|To account|1299529000325495 |
| 20210105000000700000 | 1070012286202 | 700 | Transaction Type|Favourite Interbank GIRO Transfer|To Account|01070012286202 |
| 20210105000000700000 | 2851071516 | 1300 | Transaction Type|New Interbank Transfer|To Account|02851071516 |
| 20210105000000700000 | 310229000291137 | 100 | Transaction Type|New 3rd Party Account Transfer|To Account|0310229000291137 |
| 20210105000000700000 | 800641000067423 | 140 | Transaction Type|New 3rd Party Account Transfer|To account|0800641000067423 |
| 20210105000000700000 | 510041000136744 | 50 | Transaction Type|New 3rd Party Account Transfer|To Account|0510041000136744 |
| 20210105000000700000 | 211141000009804 | 908.25 | Transaction Type|New 3rd Party Account Transfer|To Account|0211141000009804 |
| 20210106000000700000 | 1412529854355090 | 14 | Transaction Type|New 3rd Party Account Transfer|To account|1412529854355091 |
| 20210106000000700000 | 611229854064463 | 15.4 | Transaction Type|New 3rd Party Account Transfer|To account|0611229854064463 |
| 20210106000000700000 | 1110041000337380 | 10000 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|1110041000337382 |
| 20210106000000800000 | 1700303563 | 2988 | Transaction Type|New Interbank Transfer|To Account|01700303563 |
| 20210106000000800000 | 1420541100000720 | 921 | Transaction Type|Favourite 3rd Party Account Transfer|To Account|1420541100000723 |
| 20210106000000800000 | 899541100403693 | 960 | Transaction Type|New 3rd Party Account Transfer|To account|0899541100403693 |
| 20210106000000800000 | 1110029846168230 | 637.16 | Transaction Type|New 3rd Party Account Transfer|To Account|1110029846168238 |
| 20210106000000800000 | 1150041000192120 | 759.17 | Transaction Type|New 3rd Party Account Transfer|To Account|1150041000192127 |
| 20210106000000800000 | 810441100014053 | 114.04 | Transaction Type|New 3rd Party Account Transfer|To Account|0810441100014053 |

**Appendix 2 – Sample of transactions with blank value in “Transaction Type” field**

| **TRNX\_ID** | **COMPANY\_ID** | **TRNX\_TYPE** | **DETAILS** | **AMOUNT** |
| --- | --- | --- | --- | --- |
| 20210703000001600000 | 14354 |  | Transaction Type|null|To Account|7621452415 | 108 |
| 20210623000001500000 | 3765 |  | Transaction Type|null|To Account|168621079897 | 752 |
| 20210624000001500000 | 12902 |  | Transaction Type|null|To Account|34400010603 | 200 |
| 20210624000001500000 | 12902 |  | Transaction Type|null|To Account|155171171020 | 420 |
| 20210704000001600000 | 12902 |  | Transaction Type|null|To Account|34400010610 | 300 |
| 20210704000001600000 | 12902 |  | Transaction Type|null|To Account|555014215473 | 350 |
| 20210704000001600000 | 13609 |  | Transaction Type|null|To Account|8604748702 | 1530 |
| 20210708000001600000 | 11103 |  | Transaction Type|null|To Account|157410049536 | 3000 |
| 20210624000001500000 | 13906 |  | Service Type|null|To account|110144356698 | 592.95 |
| 20210625000001500000 | 1566 |  | Transaction Type|null|To Account|1110041000099938 | 20000 |
| 20210629000001600000 | 630 |  | Transaction Type|null|To Account|0310229000291137 | 100 |
| 20210629000001600000 | 2583 |  | Transaction Type|null|To Account|141850010034871 | 14000 |
| 20210725000001700000 | 12902 |  | Transaction Type|null|To Account|8604693832 | 6290 |
| 20210725000001700000 | 12902 |  | Transaction Type|null|To Account|8881039373365 | 1482.65 |
| 20210803000001700000 | 12902 |  | Transaction Type|null|To Account|8604693832 | 5300 |
| 20210727000001700000 | 1337 |  | Transaction Type|null|To Account|511056322766 | 628 |
| 20210605000001500000 | 1784 |  | Transaction Type|null|To Account|8604153297 | 40 |
| 20210605000001500000 | 2144 |  | Transaction Type|null|To Account|7628234607 | 200 |
| 20210605000001500000 | 6747 |  | Transaction Type|null|To Account|3204054105 | 1450 |
| 20210605000001500000 | 11223 |  | Transaction Type|null|To Account|31600040823 | 4750 |
| 20210605000001500000 | 12751 |  | Transaction Type|null|To Account|3814361231 | 1600 |
| 20210605000001500000 | 10862 |  | Transaction Type|null|To Account|8881014506953 | 28000 |
| 20210605000001500000 | 13008 |  | Transaction Type|null|To Account|1200241000100435 | 5 |
| 20210605000001500000 | 13008 |  | Transaction Type|null|To Account|1200241000100435 | 5 |
| 20210605000001500000 | 13008 |  | Transaction Type|null|To Account|1200241000100435 | 5 |
| 20210605000001500000 | 12902 |  | Transaction Type|null|To Account|721106610706 | 141.5 |
| 20210606000001500000 | 1784 |  | Transaction Type|null|To Account|8604153297 | 55 |
| 20210606000001500000 | 13646 |  | Transaction Type|null|To Account|157167159319 | 2071.55 |
| 20210606000001500000 | 1566 |  | Transaction Type|null|To Account|1110041000337382 | 10000 |
| 20210606000001500000 | 13646 |  | Transaction Type|null|To Account|07030000327718 | 1800 |
| 20210606000001500000 | 1566 |  | Transaction Type|null|To Account|1110041000337382 | 5500 |
| 20210606000001500000 | 4916 |  | Transaction Type|null|To Account|0510041000000123 | 500 |
| 20210606000001500000 | 11362 |  | Transaction Type|null|To Account|8601353930 | 486.12 |
| 20210606000001500000 | 10892 |  | Transaction Type|null|To Account|1210541100022432 | 350 |
| 20210606000001500000 | 10946 |  | Transaction Type|null|To Account|8604335247 | 1430 |
| 20210606000001500000 | 323 |  | Transaction Type|null|To Account|201610014890 | 1000 |
| 20210606000001500000 | 323 |  | Transaction Type|null|To Account|201610022044 | 500 |
| 20210607000001500000 | 12127 |  | Transaction Type|null|To Account|3209893830 | 10000 |
| 20210607000001500000 | 2144 |  | Transaction Type|null|To Account|7628234607 | 40 |
| 20210607000001500000 | 12188 |  | Transaction Type|null|To Account|8604315960 | 900 |
| 20210607000001500000 | 1566 |  | Transaction Type|null|To Account|1110041000337382 | 18000 |
| 20210607000001500000 | 1564 |  | Transaction Type|null|To Account|7075350215 | 300 |
| 20210607000001500000 | 11115 |  | Transaction Type|null|To Account|100550042230 | 662.9 |
| 20210607000001500000 | 11115 |  | Transaction Type|null|To Account|100550042230 | 85.5 |
| 20210607000001500000 | 13790 |  | Transaction Type|null|To Account|505085206028 | 10 |
| 20210607000001500000 | 5449 |  | Transaction Type|null|To Account|0399541000335328 | 969.2 |
| 20210607000001500000 | 10845 |  | Transaction Type|null|To Account|27851049969 | 70 |
| 20210607000001500000 | 8250 |  | Transaction Type|null|To Account|01087020736920 | 700 |
| 20210607000001500000 | 3748 |  | Transaction Type|null|To Account|7011465406 | 53000 |
| 20210607000001500000 | 13230 |  | Transaction Type|null|To Account|564584333209 | 59 |
| 20210608000001500000 | 1784 |  | Transaction Type|null|To Account|8604153297 | 90 |
| 20210608000001500000 | 1927 |  | Transaction Type|null|To Account|8603555784 | 160 |
| 20210608000001500000 | 13153 |  | Transaction Type|null|To Account|7048769926 | 100 |
| 20210608000001500000 | 13153 |  | Transaction Type|null|To Account|16301500099298 | 700 |
| 20210608000001500000 | 12902 |  | Transaction Type|null|To Account|8004431687 | 297 |
| 20210608000001500000 | 12902 |  | Transaction Type|null|To Account|005019227298 | 650 |
| 20210608000001500000 | 11107 |  | Transaction Type|null|To Account|220021886942 | 1170.8 |
| 20210608000001500000 | 11362 |  | Transaction Type|null|To Account|3816345236 | 550 |
| 20210608000001500000 | 3289 |  | Transaction Type|null|To Account|06010002766718 | 11750 |
| 20210608000001500000 | 1566 |  | Transaction Type|null|To Account|1110041000099938 | 30000 |
| 20210608000001500000 | 598 |  | Transaction Type|null|To Account|26601004870 | 500 |
| 20210608000001500000 | 13806 |  | Transaction Type|null|To Account|107050101589 | 55 |
| 20210608000001500000 | 4916 |  | Transaction Type|null|To Account|0510041000136744 | 400 |
| 20210608000001500000 | 11115 |  | Transaction Type|null|To Account|12920007330528 | 400 |
| 20210608000001500000 | 1784 |  | Transaction Type|null|To Account|8604153297 | 90 |
| 20210608000001500000 | 12751 |  | Transaction Type|null|To Account|3218551301 | 1025.8 |
| 20210608000001500000 | 11184 |  | Transaction Type|null|To Account|36101035466 | 450 |
| 20210608000001500000 | 11223 |  | Transaction Type|null|To Account|151128210542 | 1000 |
| 20210609000001500000 | 1784 |  | Transaction Type|null|To Account|8604153297 | 135 |
| 20210609000001500000 | 1784 |  | Transaction Type|null|To Account|8604153297 | 135 |
| 20210609000001500000 | 1784 |  | Transaction Type|null|To Account|8604153297 | 135 |
| 20210609000001500000 | 6970 |  | Transaction Type|null|To Account|1200241000078254 | 1041.25 |
| 20210609000001500000 | 6970 |  | Transaction Type|null|To Account|16224567921 | 600 |
| 20210609000001500000 | 6970 |  | Transaction Type|null|To Account|7069512445 | 500 |
| 20210609000001500000 | 6970 |  | Transaction Type|null|To Account|1212729000222108 | 500 |
| 20210609000001500000 | 10892 |  | Transaction Type|null|To Account|1210541100022432 | 189 |
| 20210609000001500000 | 1569 |  | Transaction Type|null|To Account|551605012665 | 96 |
| 20210609000001500000 | 1566 |  | Transaction Type|null|To Account|1110041000099938 | 19900 |
| 20210609000001500000 | 13790 |  | Transaction Type|null|To Account|505082506028 | 1500 |
| 20210609000001500000 | 13277 |  | Transaction Type|null|To Account|1210041100036670 | 2000 |
| 20210609000001500000 | 461 |  | Transaction Type|null|To Account|3815250629 | 300 |
| 20210609000001500000 | 12902 |  | Transaction Type|null|To Account|02600033499 | 239.3 |
| 20210609000001500000 | 12902 |  | Transaction Type|null|To Account|507321054359 | 335.39 |
| 20210609000001500000 | 1970 |  | Transaction Type|null|To Account|162768094571 | 341.68 |
| 20210609000001500000 | 1566 |  | Transaction Type|null|To Account|1110041000099938 | 18500 |
| 20210610000001500000 | 857 |  | Transaction Type|null|To Account|551230007544 | 77.2 |
| 20210610000001500000 | 857 |  | Transaction Type|null|To Account|151128317198 | 1524 |
| 20210610000001500000 | 1784 |  | Transaction Type|null|To Account|8604153297 | 140 |
| 20210610000001500000 | 10549 |  | Transaction Type|null|To Account|161118932409 | 800 |
| 20210610000001500000 | 1009 |  | Transaction Type|null|To Account|157223387201 | 3000 |
| 20210610000001500000 | 10892 |  | Transaction Type|null|To Account|110050165008 | 20 |
| 20210610000001500000 | 10892 |  | Transaction Type|null|To Account|1210541100022432 | 70 |
| 20210610000001500000 | 10942 |  | Transaction Type|null|To Account|0500441100031006 | 680 |
| 20210610000001500000 | 13212 |  | Transaction Type|null|To Account|0116541100019882 | 490 |
| 20210610000001500000 | 13212 |  | Transaction Type|null|To Account|0116541100019882 | 490 |
| 20210610000001500000 | 13212 |  | Transaction Type|null|To Account|0116541100019882 | 450 |
| 20210610000001500000 | 13212 |  | Transaction Type|null|To Account|0116541100019882 | 480 |
| 20210610000001500000 | 13212 |  | Transaction Type|null|To Account|0116541100019882 | 400 |
| 20210610000001500000 | 13212 |  | Transaction Type|null|To Account|0116541100019882 | 450 |
| 20210610000001500000 | 13212 |  | Transaction Type|null|To Account|0116541100019882 | 450 |