

BHI GATEWAY CLIENT
Listing of Host Reconciliation Failed Message By PAYMENT SYSTEM Report
From 23/01/2013 To 25/01/2013

Filtering By :

Payment System : IBG
 From Member : ALL

Bank Host System : ALL
 To Member : ALL

PAYMENT SYSTEM : IBG

NO.	MESSAGE ID	MESSAGE FORMAT CODE	FROM MEMBER	TO MEMBER	RCV_ACC	AMOUNT (RM)	STATUS	VALUE DATE
1	PYZ99991301230000877	IG647	ARBKMYKL	AGOBMYK1	14023010036966	30,000.00	PYMISMATCH	22/01/2013
2	PYZ99991301230000878	IG647	ARBKMYKL	AGOBMYK1	14023010036966	30,000.00	PYMISMATCH	22/01/2013
3	PYZ99991301230000881	IG647	HLBBMYKL	AGOBMYK1	31691000153	760.00	PYMISMATCH	22/01/2013
4	RIB08551230113000151	IG600	AGOBMYK1	MBBEMYKL		10.00	BHMISMATCH	23/01/2013

Total Messages : 4

Status Description

BHMISMATCH	: BANK HOST FILE RECONCILIATION MISMATCH	CANCEL	: TRANSACTION CANCELLED
COMPLETE	: TRANSACTION COMPLETED	DRAFT	: DRAFT COPY
MANUALCNCL	: MANUAL CANCEL BY USER	MPMISMATCH	: MEPS FILE RECONCILIATION MISMATCH
NOTMINE	: NOT MINE TRANSACTION	PNDGACK	: PENDING ACKNOWLEDGEMENT FROM STP SERVER
PNDGADV	: PENDING CREDIT ADVICE	PNDGBH	: PENDING SUBMITTING TO BANK HOST
PNDGCLTC	: PENDING CANCEL TO COMPLETE	PNDGFILE	: PENDING WRITE TO FILE
PNDGMQ	: PENDING SUBMITTING TO QUEUE	PNDGRENTAS	: PENDING RENTAS CHS ACKNOWLEDGEMENT
PNDGROUTE	: PENDING ROUTE TO BANK HOST	PNDGTC	: PENDING A COMPLETION ADVICE TO BE RECEIVED WHEN A SINGLE CREDIT IS SENT
PYMISMATCH	: PAYMENZ FILE RECONCILIATION MISMATCH	REJECT	: THE TRANSACTION SENT HAS REJECTED
RENTASFAIL	: THE RENTAS ADVICE SENT HAS FAILED	SUBFAIL	: SUBMIT TO HOST SYSTEM OR BRANCH FAIL



Internet Banking Report

Interbank Fund Transfer Report

Report ID : 8

Report Cycle : DAILY

Reporting Date : 23/01/2013

Report Generated Date : 24/01/2013

Report Generated Time : 00.32.07

Total Amount Month-to-date : RM 2,281,533.45

Customer Name	User ID	Remote IP	From Account	Amount	Payment Details	Status
Date	Username	Transaction ID	Beneficiary Account No.	Transaction Ref. No.	Description	Reason
Beneficiary Name	Beneficiary ID	Beneficiary Bank	Beneficiary Bank ID	Effective Date	Beneficiary Email	
AZLINA BINTI MOSHAMED 1/23/13 5:10 PM	1841	NIL	1006281000109678	RM 350.00	NIL	Successful
100187492	INAS82	0000315788	37350072949		Transaction Type New Interbank	NIL
AZLINA BINTI	820627065136	Hong Leong Bank	HLBBMYKL			
MOHD AFIK BIN SIMARUP 1/23/13 5:07 PM	13219	NIL	2006931000112997	RM 10.00	NIL	Successful
221013457	mohdafik	0000315769			Transaction Type New Interbank	NIL
SIMARUP BIN HJ	580606125531	Maybank	MBBEMYKL			
AZLINA BINTI MOSHAMED 1/23/13 5:07 PM	1841	NIL	1006281000109678	RM 650.00	NIL	Successful
100187492	INAS82	0000315768	22848101016471		Transaction Type New Interbank	NIL
AZLINA BINTI	820627065136	Ambank	ARBKMYKL			

BRANCH : 08551 AGROBANK IB Department - SFI

OUTGOING IBG REJECTED TRANSACTIONS

NO.	PAYER A/C NO.	PAYER A/C NAME	BENE IC NO./ID NO.	BENE IC NO./ID NO.	REJECT CODE/REASON	PAYER ID NO./ID TYPE	RESIDENT TELEPHONE NO.	USER ID	Seq. No	TXN AMOUNT	COMMISSION MEFS	COMMISSION BRANCH
1	2006931000112997	MOHD AFIK BIN SIMARUP	940819126657	580606125531	B037	940819126657	/IN	Y	315769	10.00	.30	1.70
		SIMARUP BIN HJ DARIPIN										
		MALAYAN BANKING BERHAD										

TOTAL COUNT 1
TOTAL AMOUNT 10.00 .30 1.70

** End Of Report **