



# Retail Internet Banking

## Bill Payment Report Daily

Reporting Date : 13/02/2014  
 Report Generated Date : 14/02/2014  
 Report Generated Time : 00:30:55  
 Total Amount Month-to-date : RM 45,693.93

Grand Total Records : 47    Grand Total Successful Records : 35    Grand Total Unsuccessful Records : 12    **(1)** Grand Total Amount : RM 4,778.36  
 Payee Code : 250    Total Records : 28    Total Successful Records : 17    Total Unsuccessful Records : 11    **(1)** Total Amount : RM 2,432.23  
 Payee Name : Celcom Bill Payment **(2)**

Date/Time CIF Number	UserID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
13/02/2014 08:32:31	1417	PUTIAH BINTI RAMBLIE	NIL	2006741000040982	RM 82.50	Successful
250031963	putiah1968	0001235033	81080762	NIL	2/13/14 12:00 AM	NIL

- PDF
- ① Add Grand/Total Successful Amount
  - ② For Payee code 250 - ~~Sort by pa~~ Sort/Group by payee name.
  - ③ Check Remote IP

Grand Total Records : 47    Grand Total Successful Records : 35    Grand Total Unsuccessful Records : 12    Grand Total Amount : RM 4,778.36  
 Payee Code : 250    Total Records : 28    Total Successful Records : 17    Total Unsuccessful Records : 11    Total Amount : RM 2,432.23  
 Payee Name : TM Streamyx

Date/Time CIF Number	UserID Username	Customer Name Transaction ID	Product Code Bill Account No.	From Account Bill Account Name	Amount Effective Date	Status Remote IP
13/02/2014 08:32:05	1282	HALIAH BINTI HANAFI	NIL	1006191000026844	RM 60.00	Unsuccessful
170039984	haliah1234	0001235034	000833877285	haliah binti hanafi	2/13/14 12:00 AM	NIL

Date/Time	Username	Transaction ID	Product Code	From Account	Effective Date	Amount
13/02/2014 22:26:21	1897		CEL_TOP_10	1005421000076032	EPC012650208	RM 10.00
270139144	rohana_ismail22	20140213000001237553	80013861	0134771598	13/02/2014 22:26:20	Successful
13/02/2014 21:50:32	6251		CEL_TOP_5	1007021000060511	01140220009025703	RM 5.00
220251046	mohdasuard	20140213000001237517	80013861	NIL	13/02/2014 21:50:32	Successful
13/02/2014 19:01:51	6251		CEL_TOP_10	1007021000060511	01140220009216409	RM 10.00
220251046	mohdasuard	20140213000001237306	80013861	NIL	13/02/2014 19:01:47	Successful
13/02/2014 19:00:20	6251		CEL_TOP_10	1007021000060511	01140220009216408	RM 10.00
220251046	mohdasuard	20140213000001237302	80013861	NIL	13/02/2014 19:00:19	Successful
13/02/2014 18:48:17	2314		CEL_TOP_10	1006321000082401	EPC012649197	RM 10.00
100033866	abdulrahim69	20140213000001237279	80013861	0136113984	13/02/2014 18:48:15	Successful
13/02/2014 18:25:19	28856		CEL_TOP_10	2006971000054627	EPC012649113	RM 10.00
300014761	usman56	20140213000001237222	80013861	0135562869	13/02/2014 18:25:17	Successful
13/02/2014 17:19:45	1758		CEL_TOP_30	1005741000030151	EPC012649035	RM 30.00
230366704	nooraziff	20140213000001237061	80013861	0196303387	13/02/2014 17:19:26	Successful

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- ② Subheader label - some not displayed.
- ③ Page Product name - not displayed.
- ④ Customer name not displayed.
- ⑤ Head Top Header excel & pdf different.



# Retail Internet Banking

## ePrepaid Top-up Report

Daily

Reporting Date : 13/02/2014  
 Report Generated Date : 14/02/2014  
 Report Generated Time : 00:30:08  
 Total Amount Month-to-date : RM 10,565.00

Grand Total Records : 52      Grand Total Successful Records : 47      Grand Total Unsuccessful Records : 5      Grand Total Amount : RM 615.00  
 Payee Code : 250001      Total Records : 30      Total Successful Records : 27      Total Unsuccessful Records : 3      Total Amount : RM 335.00  
 Service Provider : Celcom Airtime

Date/Time CIF Number	UserID Username	Customer Name Transaction ID	Product Code Trace ID	From Account Recipient Mobile Number	Reload Ref. No Effective Date	Amount Status
13/02/2014 22:26:21 270139144	1897 rohana_ismail22	ROHANA BINTI ISMAIL 20140213000001237553	CEL_TOP_10 80013861	1005421000076032 0134771598	EPC012650208 13/02/2014 22:26:20	RM 10.00 Successful
13/02/2014 21:50:32 220251046	6251 mohdasuard	MOHD ASUARD BIN ABDUL RAZAK 20140213000001237517	CEL_TOP_5 80013861	1007021000060511 NIL ✗	011402200090257036 13/02/2014 21:50:32	RM 5.00 Successful
13/02/2014 19:01:51 220251046	6251 mohdasuard	MOHD ASUARD BIN ABDUL RAZAK 20140213000001237306	CEL_TOP_10 80013861	1007021000060511 NIL ✗	011402200092164099 13/02/2014 19:01:47	RM 10.00 Successful
13/02/2014 19:00:20 220251046	6251 mohdasuard	MOHD ASUARD BIN ABDUL RAZAK 20140213000001237302	CEL_TOP_10 80013861	1007021000060511 NIL ✗	011402200092164084 13/02/2014 19:00:19	RM 10.00 Successful
13/02/2014 18:48:17 100033866	2314 abdulrahim69	ABDUL RAHIM BIN AHMAD 20140213000001237279	CEL_TOP_10 80013861	1006321000082401 0136113984	EPC012649197 13/02/2014 18:48:15	RM 10.00 Successful
13/02/2014 18:25:19 300014761	28856 usman56	USMAN BIN MUSA 20140213000001237222	CEL_TOP_10 80013861	2006971000054627 0135562869 ✓	EPC012649113 13/02/2014 18:25:17	RM 10.00 Successful
13/02/2014 17:19:45 230366704	1758 nooraziff	NOOR KHAMISAH BINTI ABDUL LATIF 20140213000001237061	CEL_TOP_30 80013861	1005741000030151 0196303387	EPC012649035 13/02/2014 17:19:26	RM 30.00 Successful

Ⓢ Add Grand/Total Amount Successful Amount

Grand Total Records : 52      Grand Total Successful Records : 47      Grand Total Unsuccessful Records : 5      Grand Total Amount : RM 615.00  
 Payee Code : 250001      Total Records : 30      Total Successful Records : 27      Total Unsuccessful Records : 3      Total Amount : RM 335.00  
 Service Provider : Celcom Airtime

Date/Time CIF Number	UserID Username	Customer Name Transaction ID	Product Code Trace ID	From Account Recipient Mobile Number	Reload Ref. No Effective Date	Amount Status
13/02/2014 17:04:41 221025682	30674 Anakmalayindo	MOHD AZRUL BIN JUNAIDI 20140213000001237004	CEL_TOP_10 80013861	1006861000056342 0138867502	EPC012649008 13/02/2014 17:04:40	RM 10.00 Successful
13/02/2014 17:00:12 280176781	1916 sabariah	SABARIAH BT SAIDON 20140213000001236976	CEL_TOP_10 80013861	1000551000000124 0196855407	EPC012648998 13/02/2014 17:00:11	RM 10.00 Successful
13/02/2014 16:58:29 200070563	1532 khairulhadi	KHAIRUL HADI BIN MOHD TAHIR 20140213000001236969	CEL_TOP_10 80013861	1001831000013610 0148766554	EPC012648990 13/02/2014 16:58:28	RM 10.00 Successful
13/02/2014 16:58:11 280176781	1916 sabariah	SABARIAH BT SAIDON 20140213000001236965	CEL_TOP_10 80013861	1000551000000124 0196855407	EPC012648989 13/02/2014 16:58:09	RM 10.00 Successful
13/02/2014 16:12:27 230699830	29033 NURHIDAYAH17	NUR HIDAYAH BINTI ABDUL LATIFF 20140213000001236818	CEL_TOP_10 80013861	1005221000191371 NIL	011402200092143039 13/02/2014 16:12:27	RM 10.00 Successful
13/02/2014 15:38:05 270195666	15499 rozairi	ROZAIRI BIN KAMBOL @ ARIP 20140213000001236656	CEL_TOP_10 80013861	1007021000052156 0192032529	EPC012648862 13/02/2014 15:38:04	RM 10.00 Successful
13/02/2014 15:28:44 140045527	4238 hadiff8002	EIZATUL HUSNA BINTI MANSOR 20140213000001236605	CEL_TOP_10 80013861	1007161000041764 0134857859	EPC012648851 13/02/2014 15:28:33	RM 10.00 Successful
13/02/2014 15:25:20 230634147	1514 aqlima	NUR AKLIMA BINTI ZAHIB 20140213000001236592	CEL_TOP_10 80013861	1006191000027499 0145118069	EPC012648846 13/02/2014 15:25:19	RM 10.00 Successful
13/02/2014 13:03:23 270100892	29125 tscchara92	ROSNANI BINTI GANDONG 20140213000001236142	CEL_TOP_10 80013861	2001941000114608 0138790504 ✓	EPC012648638 13/02/2014 13:03:19	RM 10.00 Successful

47	35	12	RM 4,778.36
: 250	28	17	11
			RM 2,432.23

Date/Time	Username	Transaction ID	Product Code	From Account	Effective Date	Status
13/02/2014 08:32:31	1417	0001235033	NIL	2006741000040982	RM 82.50	Successful
250031963	putiah1968	0001235033	81080762	NIL	2/13/14 12:00 AM	NIL

EXCEL

- ① Header label not displayed
- ② Payer name not displayed
- ③ For Payer code ASD - Sent Group by Payer name
- ④ Add total/Grand Successful Amount
- ⑤ Some of subheader not displayed
- ⑥ Check Kemas 11
- ⑦ Customer name not display
- ⑧ Top header excel & pdf different

Date/Time	Username	Transaction ID	Product Code	From Account	Effective Date	Status
13/02/2014 08:32:05	1282	0001235034	NIL	1006191000026844	RM 60.00	Unsuccessful
170039984	haliah1234	0001235034	000833877285	haliah binti hanafi	2/13/14 12:00 AM	NIL

47	35	12	RM 4,778.36
: 250	28	17	11
			RM 2,432.23

Date/Time	Username	Transaction ID	Product Code	From Account	Effective Date	Status
13/02/2014 08:34:28	3045	0001235044	NIL	1005201000027954	RM 200.00	Successful
220275174	masyithahibeni	0001235044	133289561	NIL	2/13/14 12:00 AM	NIL

47	35	12	RM 4,778.36
: 250	28	17	11
			RM 2,432.23

Date/Time	Username	Transaction ID	Product Code	From Account	Effective Date	Status
13/02/2014 08:34:49	1282	0001235045	NIL	1006191000026844	RM 60.00	Unsuccessful
170039984	haliah1234	0001235045	d223932050102	NIL	2/13/14 12:00 AM	NIL

47	35	12	RM 4,778.36
: 250	28	17	11
			RM 2,432.23

Date/Time	Username	Transaction ID	Product Code	From Account	Effective Date	Status
13/02/2014 08:36:52	1282	0001235048	NIL	1006191000026844	RM 15.00	Successful
170039984	haliah1234	0001235048	P101841810602	NIL	2/13/14 12:00 AM	NIL

47	35	12	RM 4,778.36
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