TEST ISSUE LOG

TIL No.: 2014-10

Project Name:	Process RFI Nacha		
Test Stage:	☐Unit ☒Functionality ☐Integration ☐System ☐Interface ☐Performance ☐Regression ☐Acceptance ☐Pilot		
Test Case Number:	**CHANGE #4760**	**Test Started Date:**	14/10/2014
Test Title:	IBG Multiple Window		
Test Description:	To ensure new windows function		
Test Functionality:	IBGCORE > process RFI nacha IBGCORE > process OFI nacha CORUS > View Report & scheduler		
Test Procedure:	1. Perform process Windows 1 2. Perform process Windows 2 3. Perform process Windows 3 4. Perform process Windows 4 5. Perform process Windows 5 6. View report 7. View scheduler		
Test Result:	Pass: ☒ Fail: ☐	**Tested by:**	Md Hafizudin bin Khojali
Reason for Failure:			

TEST DESCRIPTION

1. **Perform process Windows 1**

   RFI

```
bash-3.00$ ./IBG_Cons.sh
------------------------------------------------------------
KFH IBG Console
------------------------------------------------------------

<IBG Console Functions:>
[1] -Generate OFI Nacha
[2] -Process RFI Nacha
[3] -Manual Crediting
[4] -Retry Crediting
[5] -OFI Manual Recon
[6] -OFI Purge
[7] -RFI Manual Recon
[8] -Future Payment
[99]-Exit

------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [99] : 2
Enter Nacha File to be process (mmDD).Eg 0330
(Ignore if process today file)  :
Enter Window Number (1 = Window 1, 2 = Window 2, 3 = Window 3, 4 = Window 4, 5 = Window 5) : 1
```

```
ured
m_sHbmQuery = Select a.receive_trnx_id, a.creation_date, a.rfi_trace_no, a.originator_name, a.ofi_identification,
 b.BANK_NAME, a.TO_ACCOUNT_NO, a.TO_ACCOUNT_NAME, a.AMOUNT, a.ORIGIN_TRACE_NO, a.STATUS, a.PAYMENT_DESCRIPTION, a
.PAYMENT_REFERENCE_NO, a.RETURN_CODE, a.RETURN_DESCRIPTION, a.TRANSACTION_CODE From IBG_RFI a Inner Join IBG_ROUT
E_BANK b On b.ROUTE_NO = a.OFI_IDENTIFICATION Inner Join IBG_NACHA_MASTER c ON c.MASTER_ID = a.MASTER_ID Where a.
creation_date between to_date('06042013', 'ddmmyyyy') and to_date('07042013', 'ddmmyyyy')  And c.window = '1' ord
er by to_number(a.receive_trnx_id) asc
Hibernate: Select a.receive_trnx_id, a.creation_date, a.rfi_trace_no, a.originator_name, a.ofi_identification, b.
BANK_NAME, a.TO_ACCOUNT_NO, a.TO_ACCOUNT_NAME, a.AMOUNT, a.ORIGIN_TRACE_NO, a.STATUS, a.PAYMENT_DESCRIPTION, a.PA
YMENT_REFERENCE_NO, a.RETURN_CODE, a.RETURN_DESCRIPTION, a.TRANSACTION_CODE From IBG_RFI a Inner Join IBG_ROUTE_B
ANK b On b.ROUTE_NO = a.OFI_IDENTIFICATION Inner Join IBG_NACHA_MASTER c ON c.MASTER_ID = a.MASTER_ID Where a.cre
ation_date between to_date('06042013', 'ddmmyyyy') and to_date('07042013', 'ddmmyyyy')  And c.window = '1' order
by to_number(a.receive_trnx_id) asc
06 Apr 2013 21:11:07,980 DEBUG FileUtil:59 - path = /export/home/bvadmin/IBGCore_w5/ProcessRpt/06042013//RNP06042
0130700.txt
--------------------------------------------------------------------
Successful : IBG Nacha Read
--------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [2] : 
```

IBG Receiving Transaction Enquiry

Trace No.	Batch No.	Effective Date	Settlement Date	Origin RFI	Beneficiary Account No.	Beneficiary Name	Amount
100002270272925	0000001	2013-04-06	000	MAYBANK	001102023210	MR B	2000.00
100002270272921	0000001	2013-04-06	000	MAYBANK	002102001715	MR A	100.00

[Back] [View Report]

	A	B	F	G	H	K	L	M	Q	R	S
1	Kuwait Finance House										
2	Report Name: IBG Receiving Transaction Enquiry										
3	Generated Date: 06/04/2013 21:15:41										
4											
5											
6	IBG Transaction No.	Transaction Date	Originatin	Originatin	Beneficiar	Amount	Batch No.	Trace No.	Window	Payment F	Payment [C
7	13164	2013-04-06 21:11:00	10000227	MAYBANK	001102023	2000.00	0000001	100002270	1	A 4567891	TEST INVA N
8	13163	2013-04-06 21:10:59	10000227	MAYBANK	002102001	100.00	0000001	100002270	1	GOVERNM	POSITIVE N
9											
10	Total Record	2									
11	Total Processed Amount RM	0.00									
12	Total Fail Amount RM	0.00									
13	Grand Total RM	2100.00									
14											

Crediting

```
<IBG Console Functions:>
[1] -Generate OFI Nacha
[2] -Process RFI Nacha
[3] -Manual Crediting
[4] -Retry Crediting
[5] -OFI Manual Recon
[6] -OFI Purge
[7] -RFI Manual Recon
[8] -Future Payment
[99]-Exit

--------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [99] : 3
Enter Date ddMMyyyy : 06042013
Enter Window Number (1 = Window 1, 2 = Window 2, 3 = Window 3, 4 = Window 4, 5 = Window 5) : 1
```

```
where RECEIVE_TRNX_ID
Hibernate: select IBG_REPORT_ID.nextval from dual
Hibernate: select rfi.rfi_trace_no, rfi.transaction_code, rfi.to_account_no, rfi.to_account_name, rfi.amount, rfi
.ofi_identification, credit.credit_status, rfi.originator_name, credit.trnx_id, rfi.segment_code, credit.reject_r
eturn_code from ibg_rfi rfi inner join ibg_credit credit on rfi.receive_trnx_id = credit.receive_trnx_id and cred
it.credit_status in ('F','S','CE') and rfi.creation_date between to_date('06042013', 'ddmmyyyy') and to_date('070
42013', 'ddmmyyyy') and credit.credit_window='1' order by credit.credit_status asc, rfi.receive_trnx_id asc
Hibernate: select IBG_REPORT_ID.nextval from dual
Hibernate: select rfi.rfi_trace_no, rfi.transaction_code, rfi.to_account_no, rfi.to_account_name, rfi.amount, rfi
.ofi_identification, credit.credit_status, rfi.originator_name, credit.trnx_id from ibg_rfi rfi inner join ibg_cr
edit credit on rfi.receive_trnx_id = credit.receive_trnx_id and credit.credit_status in ('F','S','CE') and rfi.be
neficiary_element_code = '1' and rfi.creation_date between to_date('06042013', 'ddmmyyyy') and to_date('07042013'
, 'ddmmyyyy') and credit.credit_window='1' order by credit.credit_status asc, rfi.receive_trnx_id asc
-----------------------------------------------------------------------------
Successful
-----------------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [3] : █
```

/export/home/bvadmin/IBGCore_w5/ProcessRpt/06042013/CRD060420130700.txt - bvadmin@kfhib10

```
Kuwait Finance House
Report Name: IBG Crediting Report
Generated Date: 06/04/2013 21:22:08
Report ID: RPT20130406000351
Window: 1
Number of Transactions: 2
Number of Successful Transactions: 1
Number of Unsuccessful Transactions: 0
Number of Fail Transactions: 1
Total Amount of Successful Transactions: 100.00
Total Amount of Unsuccessful Transactions: 0.00
Total Amount of Fail Transactions: 2,000.00


RFI Trace No.           Transaction Code      Beneficiary Account No   Beneficiary Name      Amount          OFI Identi
Originator Name                                                                              Transaction ID  Segment Co
-----------------------------------------------------------------------------------------------------------------------
100002270272925         Credit Normal         001102023210             MR B                       2,000.00  Maybank
PNS                                                                                       NIL                    OTC

100002270272921         Credit Normal         002102001715             MR A                        100.00   Maybank
PNS                                                                                       1005201101             Government


*** End of Report ***
```

OFI
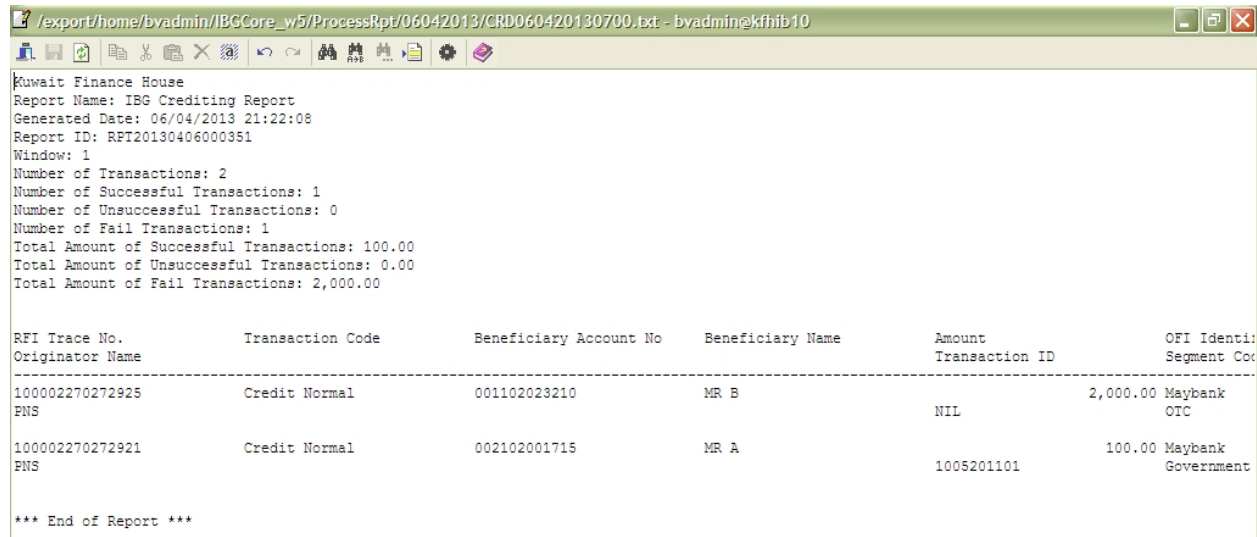
```
<IBG Console Functions:>
[1] -Generate OFI Nacha
[2] -Process RFI Nacha
[3] -Manual Crediting
[4] -Retry Crediting
[5] -OFI Manual Recon
[6] -OFI Purge
[7] -RFI Manual Recon
[8] -Future Payment
[99]-Exit

-----------------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [99] : 1
Enter Window Number (1 = Window 1, 2 = Window 2, 3 = Window 3, 4 = Window 4 , 5 = Window 5) : 1█
```

```
yy') and to_date('15102014', 'ddmmyyyy') order by IBG_TRNX_ID asc
P, 0000001100, 2
m_sRptSummary = Window: 1
Number of Transactions: 1
Number of Normal Transaction: 1
Number of Return Transaction: 0
Number of Fail Transaction: 0
Total Amount of Normal Transaction: 11.00
Total Amount of Return Transaction: 0.00
Total Amount of Fail Transaction: 0.00

14 Oct 2014 16:00:14,691 DEBUG FileUtil:59 - path = /export/home/bvadmin/IBGCore_w5/ProcessRpt/14102014//ONG14102
0140700.txt
-----------------------------------------------------------------------------
Successful
-----------------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [1] : █
```

2. **Perform process Windows 2**

RFI

```
-------------------------------------------------------------------
KFH IBG Console
-------------------------------------------------------------------

<IBG Console Functions:>
[1] -Generate OFI Nacha
[2] -Process RFI Nacha
[3] -Manual Crediting
[4] -Retry Crediting
[5] -OFI Manual Recon
[6] -OFI Purge
[7] -RFI Manual Recon
[8] -Future Payment
[99]-Exit

-------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [99] : 2
Enter Nacha File to be process (mmDD).Eg 0330
(Ignore if process today file)  :
Enter Window Number (1 = Window 1, 2 = Window 2, 3 = Window 3, 4 = Window 4, 5 = Window 5) : 2
```

```
m_sHbmQuery = Select a.receive_trnx_id, a.creation_date, a.rfi_trace_no, a.originator_name, a.ofi_identification,
b.BANK_NAME, a.TO_ACCOUNT_NO, a.TO_ACCOUNT_NAME, a.AMOUNT, a.ORIGIN_TRACE_NO, a.STATUS, a.PAYMENT_DESCRIPTION, a
.PAYMENT_REFERENCE_NO, a.RETURN_CODE, a.RETURN_DESCRIPTION, a.TRANSACTION_CODE From IBG_RFI a Inner Join IBG_ROUT
E_BANK b On b.ROUTE_NO = a.OFI_IDENTIFICATION Inner Join IBG_NACHA_MASTER c ON c.MASTER_ID = a.MASTER_ID Where a.
creation_date between to_date('06042013', 'ddmmyyyy') and to_date('07042013', 'ddmmyyyy')  And c.window = '2' ord
er by to_number(a.receive_trnx_id) asc
Hibernate: Select a.receive_trnx_id, a.creation_date, a.rfi_trace_no, a.originator_name, a.ofi_identification, b.
BANK_NAME, a.TO_ACCOUNT_NO, a.TO_ACCOUNT_NAME, a.AMOUNT, a.ORIGIN_TRACE_NO, a.STATUS, a.PAYMENT_DESCRIPTION, a.PA
YMENT_REFERENCE_NO, a.RETURN_CODE, a.RETURN_DESCRIPTION, a.TRANSACTION_CODE From IBG_RFI a Inner Join IBG_ROUTE_B
ANK b On b.ROUTE_NO = a.OFI_IDENTIFICATION Inner Join IBG_NACHA_MASTER c ON c.MASTER_ID = a.MASTER_ID Where a.cre
ation_date between to_date('06042013', 'ddmmyyyy') and to_date('07042013', 'ddmmyyyy')  And c.window = '2' order
by to_number(a.receive_trnx_id) asc
06 Apr 2013 21:26:37,735 DEBUG FileUtil:59 - path = /export/home/bvadmin/IBGCore_w5/ProcessRpt/06042013//RNP06042
0131000.txt
-------------------------------------------------------------------
Successful : IBG Nacha Read
-------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [2] :
```

IBG Receiving Transaction Enquiry

Trace No.	Batch No.	Effective Date	Settlement Date	Origin RFI	Beneficiary Account No.	Beneficiary Name	Amount
100002020273762	0000002	2013-04-06	000	ROYAL BANK OF SCOTLAND	001102005492	MURNI SERVICES	250.00
100002020273758	0000002	2013-04-06	000	ROYAL BANK OF SCOTLAND	011050005000	KUMPULAN MEDIC	320.00
100002020273755	0000002	2013-04-06	000	ROYAL BANK OF SCOTLAND	001103000000	LAILI NAIM	4444.00
100002320273613	0000001	2013-04-06	000	AFFIN BANK	002102001715	Mr A	100.00
100002320273609	0000001	2013-04-06	000	AFFIN BANK	001102023210	Mr B	2000.00

Back | View Report

	A	B	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Kuwait Finance House															
2	Report Name: IBG Receiving Transaction Enquiry															
3	Generated Date: 06/04/2013 21:29:08															
4																
5																
6	IBG Transa	Transactic	Originatin	Beneficiar	Beneficiar	Beneficiar	Amount	Batch No.	Trace No.	Original T	Return Co	Return De	Window	Payment I	Payment I	Old
7	13169	2013-04-0	ROYAL BA	001102005	MURNI SE	NIL	250.00	0000002	10000202C	NIL	NIL	NIL	2	ABN_1037	CLEANING	NIL
8	13168	2013-04-0	ROYAL BA	011050005	KUMPULA	NIL	320.00	0000002	10000202C	NIL	NIL	NIL	2	ABN_1037	CAR LOAN	NIL
9	13167	2013-04-0	ROYAL BA	00110300C	LAILI NAIN	NIL	4444.00	0000002	10000202C	NIL	NIL	NIL	2	ABN_1037	NIL	NIL
10	13166	2013-04-0	AFFIN BAI	002102001	Mr A	691015105	100.00	0000001	10000232C	NIL	NIL	NIL	2	TEST IBG	NIL	NIL
11	13165	2013-04-0	AFFIN BAI	001102023	Mr B	800102034	2000.00	0000001	10000232C	NIL	NIL	NIL	2	IBG TEST	Test Invali	NIL
12																
13	Total Recc	5														
14	Total Proc	0.00														
15	Total Fail	0.00														
16	Grand Tot	7114.00														
17																

Crediting

```
KFH IBG Console
---------------------------------------------------------------

<IBG Console Functions:>
[1] -Generate OFI Nacha
[2] -Process RFI Nacha
[3] -Manual Crediting
[4] -Retry Crediting
[5] -OFI Manual Recon
[6] -OFI Purge
[7] -RFI Manual Recon
[8] -Future Payment
[99]-Exit

---------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [99] : 3
Enter Date ddMMyyyy : 06042013
Enter Window Number (1 = Window 1, 2 = Window 2, 3 = Window 3, 4 = Window 4, 5 = Window 5) : 2
```

```
Hibernate: select IBG_REPORT_ID.nextval from dual
Hibernate: select rfi.rfi_trace_no, rfi.transaction_code, rfi.to_account_no, rfi.to_account_name, rfi.amount, rfi
.ofi_identification, credit.credit_status, rfi.originator_name, credit.trnx_id, rfi.segment_code, credit.reject_r
eturn_code from ibg_rfi rfi inner join ibg_credit credit on rfi.receive_trnx_id = credit.receive_trnx_id and cred
it.credit_status in ('F','S','CE') and rfi.creation_date between to_date('06042013', 'ddmmyyyy') and to_date('070
42013', 'ddmmyyyy') and credit.credit_window='2' order by credit.credit_status asc, rfi.receive_trnx_id asc
Hibernate: select IBG_REPORT_ID.nextval from dual
Hibernate: select rfi.rfi_trace_no, rfi.transaction_code, rfi.to_account_no, rfi.to_account_name, rfi.amount, rfi
.ofi_identification, credit.credit_status, rfi.originator_name, credit.trnx_id from ibg_rfi rfi inner join ibg_cr
edit credit on rfi.receive_trnx_id = credit.receive_trnx_id and credit.credit_status in ('F','S','CE') and rfi.be
neficiary_element_code = 'I' and rfi.creation_date between to_date('06042013', 'ddmmyyyy') and to_date('07042013'
, 'ddmmyyyy') and credit.credit_window='2' order by credit.credit_status asc, rfi.receive_trnx_id asc
---------------------------------------------------------------
Successful
---------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [3] :
```

```
Kuwait Finance House
Report Name: IBG Crediting Report
Generated Date: 06/04/2013 21:36:24
Report ID: RPT20130406000353
Window: 2
Number of Transactions: 5
Number of Successful Transactions: 2
Number of Unsuccessful Transactions: 0
Number of Fail Transactions: 3
Total Amount of Successful Transactions: 350.00
Total Amount of Unsuccessful Transactions: 0.00
Total Amount of Fail Transactions: 6,764.00


RFI Trace No.              Transaction Code      Beneficiary Account No    Beneficiary Name        Amount              OFI Identi:
Originator Name                                                                                   Transaction ID      Segment Co
----------------------------------------------------------------------------------------------------------------------------------
100002320273609            Credit Normal         001102023210             Mr B                                 2,000.00 Affin Bank
AIN *MASKED    BI                                                                                 NIL                 OTC

100002020273755            Credit Normal         001103000000             LAILI NAIM                           4,444.00 Royal Bank
1258MY                                                                                            NIL                 Private

100002020273758            Credit Normal         011050005000             KUMPULAN MEDIC                        320.00  Royal Bank
1258MY                                                                                            NIL                 Private

100002320273613            Credit Normal         002102001715             Mr A                                 100.00  Affin Bank
JULIA ROBERT                                                                                      1005201103          OTC

100002020273762            Credit Normal         001102005492             MURNI SERVICES                        250.00  Royal Bank
1258MY                                                                                            1005201102          Private


*** End of Report ***
```

OFI

```
----------------------------------------------------------------------
KFH IBG Console
----------------------------------------------------------------------

<IBG Console Functions:>
[1] -Generate OFI Nacha
[2] -Process RFI Nacha
[3] -Manual Crediting
[4] -Retry Crediting
[5] -OFI Manual Recon
[6] -OFI Purge
[7] -RFI Manual Recon
[8] -Future Payment
[99]-Exit

----------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [99] : 1
Enter Window Number (1 = Window 1, 2 = Window 2, 3 = Window 3, 4 = Window 4 , 5 = Window 5) : 2
```

```
m_sRptSummary = Window: 2
Number of Transactions: 1
Number of Normal Transaction: 1
Number of Return Transaction: 0
Number of Fail Transaction: 0
Total Amount of Normal Transaction: 10.00
Total Amount of Return Transaction: 0.00
Total Amount of Fail Transaction: 0.00

14 Oct 2014 17:44:50,750 DEBUG FileUtil:59 - path = /export/home/bvadmin/IBGCore_w5/ProcessRpt/14102014//ONG14102
0141000.txt
----------------------------------------------------------------------
Successful
----------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [1] :
```

3. **Perform process Windows 3**

   RFI

```
KFH IBG Console
-------------------------------------------------------------------

<IBG Console Functions:>
[1] -Generate OFI Nacha
[2] -Process RFI Nacha
[3] -Manual Crediting
[4] -Retry Crediting
[5] -OFI Manual Recon
[6] -OFI Purge
[7] -RFI Manual Recon
[8] -Future Payment
[99]-Exit

-------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [99] : 2
Enter Nacha File to be process (mmDD).Eg 0330
(Ignore if process today file)   :
Enter Window Number (1 = Window 1, 2 = Window 2, 3 = Window 3, 4 = Window 4, 5 = Window 5) : 3
```

```
m_sHbmQuery = Select a.receive_trnx_id, a.creation_date, a.rfi_trace_no, a.originator_name, a.ofi_identification,
b.BANK_NAME, a.TO_ACCOUNT_NO, a.TO_ACCOUNT_NAME, a.AMOUNT, a.ORIGIN_TRACE_NO, a.STATUS, a.PAYMENT_DESCRIPTION, a
.PAYMENT_REFERENCE_NO, a.RETURN_CODE, a.RETURN_DESCRIPTION, a.TRANSACTION_CODE From IBG_RFI a Inner Join IBG_ROUT
E_BANK b On b.ROUTE_NO = a.OFI_IDENTIFICATION Inner Join IBG_NACHA_MASTER c ON c.MASTER_ID = a.MASTER_ID Where a.
creation_date between to_date('06042013', 'ddmmyyyy') and to_date('07042013', 'ddmmyyyy')  And c.window = '3' ord
er by to_number(a.receive_trnx_id) asc
Hibernate: Select a.receive_trnx_id, a.creation_date, a.rfi_trace_no, a.originator_name, a.ofi_identification, b.
BANK_NAME, a.TO_ACCOUNT_NO, a.TO_ACCOUNT_NAME, a.AMOUNT, a.ORIGIN_TRACE_NO, a.STATUS, a.PAYMENT_DESCRIPTION, a.PA
YMENT_REFERENCE_NO, a.RETURN_CODE, a.RETURN_DESCRIPTION, a.TRANSACTION_CODE From IBG_RFI a Inner Join IBG_ROUTE_B
ANK b On b.ROUTE_NO = a.OFI_IDENTIFICATION Inner Join IBG_NACHA_MASTER c ON c.MASTER_ID = a.MASTER_ID Where a.cre
ation_date between to_date('06042013', 'ddmmyyyy') and to_date('07042013', 'ddmmyyyy')  And c.window = '3' order
by to_number(a.receive_trnx_id) asc
06 Apr 2013 21:43:22,490 DEBUG FileUtil:59 - path = /export/home/bvadmin/IBGCore_w5/ProcessRpt/06042013//RNP06042
0131300.txt
-------------------------------------------------------------------
Successful : IBG Nacha Read
-------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [2] :
```

IBG Receiving Transaction Enquiry

Trace No.	Batch No.	Effective Date	Settlement Date	Origin RFI	Beneficiary Account No.	Beneficiary Name	Amount
100002620274398	0000002	2013-04-06	000	SUMITOMO MITSUI BANKING CORPORATION	001102030632	Mr Q	77.00
100002100274180	0000001	2013-04-06	000	-	001105015586	KFH	10.00
100002100274176	0000001	2013-04-06	000	-	009140000217	KFH	9.00
100002100274172	0000001	2013-04-06	000	-	001105015586	KFH	20.00
100002100274168	0000001	2013-04-06	000	-	009140000217	KFH	19.00

Back   View Report

	A	B	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Kuwait Finance House														
2	Report Name: IBG Receiving Transaction Enquiry														
3	Generated Date: 06/04/2013 21:45:15														
4															
5															
6	IBG Transa	Transactic	Originatin	Beneficiai	Beneficiai	Beneficiai	Amount	Batch No.	Trace No.	Original Ti	Return Co	Return De	Window	Payment F	Payment I Old
7	13174	2013-04-0	SUMITOM	00110203C	Mr Q	NIL	77.00	0000002	10000262C	NIL	NIL	NIL	3	NIL	REIMBURS NIL
8	13173	2013-04-0	NIL	001105015	KFH	NIL	10.00	0000001	10000210C	NIL	NIL	NIL	3	NEGATIVE	ABC123 NIL
9	13172	2013-04-0	NIL	009140000	KFH	NIL	9.00	0000001	10000210C	NIL	NIL	NIL	3	POSITIVE	ABC123 NIL
10	13171	2013-04-0	NIL	001105015	KFH	NIL	20.00	0000001	10000210C	NIL	NIL	NIL	3	NEGATIVE	ABC123 NIL
11	13170	2013-04-0	NIL	009140000	KFH	NIL	19.00	0000001	10000210C	NIL	NIL	NIL	3	POSITIVE	ABC123 NIL
12															
13	Total Reco	5													
14	Total Proc	0.00													
15	Total Fail	0.00													
16	Grand Tot	135.00													
17															

Crediting

```
KFH IBG Console
----------------------------------------------------------------------

<IBG Console Functions:>
[1] -Generate OFI Nacha
[2] -Process RFI Nacha
[3] -Manual Crediting
[4] -Retry Crediting
[5] -OFI Manual Recon
[6] -OFI Purge
[7] -RFI Manual Recon
[8] -Future Payment
[99]-Exit

----------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [99] : 3
Enter Date ddMMyyyy : 06042013
Enter Window Number (1 = Window 1, 2 = Window 2, 3 = Window 3, 4 = Window 4, 5 = Window 5) : 3
```

```
Hibernate: select IBG_REPORT_ID.nextval from dual
Hibernate: select rfi.rfi_trace_no, rfi.transaction_code, rfi.to_account_no, rfi.to_account_name, rfi.amount, rfi
.ofi_identification, credit.credit_status, rfi.originator_name, credit.trnx_id, rfi.segment_code, credit.reject_r
eturn_code from ibg_rfi rfi inner join ibg_credit credit on rfi.receive_trnx_id = credit.receive_trnx_id and cred
it.credit_status in ('F','S','CE') and rfi.creation_date between to_date('06042013', 'ddmmyyyy') and to_date('070
42013', 'ddmmyyyy') and credit.credit_window='3' order by credit.credit_status asc, rfi.receive_trnx_id asc
Hibernate: select IBG_REPORT_ID.nextval from dual
Hibernate: select rfi.rfi_trace_no, rfi.transaction_code, rfi.to_account_no, rfi.to_account_name, rfi.amount, rfi
.ofi_identification, credit.credit_status, rfi.originator_name, credit.trnx_id from ibg_rfi rfi inner join ibg_cr
edit credit on rfi.receive_trnx_id = credit.receive_trnx_id and credit.credit_status in ('F','S','CE') and rfi.be
neficiary_element_code = '1' and rfi.creation_date between to_date('06042013', 'ddmmyyyy') and to_date('07042013'
, 'ddmmyyyy') and credit.credit_window='3' order by credit.credit_status asc, rfi.receive_trnx_id asc
----------------------------------------------------------------------
Successful
----------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [3] :
```

`/export/home/bvadmin/IBGCore_w5/ProcessRpt/06042013/CRD060420131300.txt - bvadmin@kfhib10`

```
Kuwait Finance House
Report Name: IBG Crediting Report
Generated Date: 06/04/2013 21:49:11
Report ID: RPT20130406000357
Window: 3
Number of Transactions: 5
Number of Successful Transactions: 3
Number of Unsuccessful Transactions: 0
Number of Fail Transactions: 2
Total Amount of Successful Transactions: 105.00
Total Amount of Unsuccessful Transactions: 0.00
Total Amount of Fail Transactions: 30.00


RFI Trace No.          Transaction Code     Beneficiary Account No   Beneficiary Name      Amount                OFI Id
Originator Name                                                                            Transaction ID        Segmen
----------------------------------------------------------------------------------------------------------------------
100002100274172        Credit Normal        001105015586             KFH                       20.00 Bank o
UAT TESTING                                                                                 NIL                  Privat

100002100274180        Credit Normal        001105015586             KFH                       10.00 Bank o
UAT TESTING                                                                                 NIL                  Privat

100002100274168        Credit Normal        009140000217             KFH                       19.00 Bank o
UAT TESTING                                                                                 1005201105           Privat

100002100274176        Credit Normal        009140000217             KFH                        9.00 Bank o
UAT TESTING                                                                                 1005201106           Privat

100002620274398        Credit Normal        001102030632             Mr Q                      77.00 Sumitor
TEST8710811                                                                                1005201104           OTC


*** End of Report ***
```

OFI

```
------------------------------------------------------------------------
KFH IBG Console
------------------------------------------------------------------------

<IBG Console Functions:>
[1] -Generate OFI Nacha
[2] -Process RFI Nacha
[3] -Manual Crediting
[4] -Retry Crediting
[5] -OFI Manual Recon
[6] -OFI Purge
[7] -RFI Manual Recon
[8] -Future Payment
[99]-Exit

------------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [99] : 1
Enter Window Number (1 = Window 1, 2 = Window 2, 3 = Window 3, 4 = Window 4 , 5 = Window 5) : 3
```

```
m_sRptSummary = Window: 3
Number of Transactions: 1
Number of Normal Transaction: 1
Number of Return Transaction: 0
Number of Fail Transaction: 0
Total Amount of Normal Transaction: 103.00
Total Amount of Return Transaction: 0.00
Total Amount of Fail Transaction: 0.00

14 Oct 2014 17:48:52,973 DEBUG FileUtil:59 - path = /export/home/bvadmin/IBGCore_w5/ProcessRpt/14102014//ONG14102
0141300.txt
------------------------------------------------------------------------
Successful
------------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [1] : █
```

4. Perform process Windows 4

RFI

```
------------------------------------------------------------------------
KFH IBG Console
------------------------------------------------------------------------

<IBG Console Functions:>
[1] -Generate OFI Nacha
[2] -Process RFI Nacha
[3] -Manual Crediting
[4] -Retry Crediting
[5] -OFI Manual Recon
[6] -OFI Purge
[7] -RFI Manual Recon
[8] -Future Payment
[99]-Exit

------------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [99] : 2
Enter Nacha File to be process (mmDD).Eg 0330
(Ignore if process today file)   :
Enter Window Number (1 = Window 1, 2 = Window 2, 3 = Window 3, 4 = Window 4, 5 = Window 5) : 4█
```

```
Hibernate: Select a.receive_trnx_id, a.creation_date, a.rfi_trace_no, a.originator_name, a.ofi_identification, b.
BANK_NAME, a.TO_ACCOUNT_NO, a.TO_ACCOUNT_NAME, a.AMOUNT, a.ORIGIN_TRACE_NO, a.STATUS, a.PAYMENT_DESCRIPTION, a.PA
YMENT_REFERENCE_NO, a.RETURN_CODE, a.RETURN_DESCRIPTION, a.TRANSACTION_CODE From IBG_RFI a Inner Join IBG_ROUTE_B
ANK b On b.ROUTE_NO = a.OFI_IDENTIFICATION Inner Join IBG_NACHA_MASTER c ON c.MASTER_ID = a.MASTER_ID Where a.cre
ation_date between to_date('06042013', 'ddmmyyyy') and to_date('07042013', 'ddmmyyyy')  And c.window = '4' order
by to_number(a.receive_trnx_id) asc
06 Apr 2013 21:57:50,447 DEBUG FileUtil:59 - path = /export/home/bvadmin/IBGCore_w5/ProcessRpt/06042013//RNP06042
0131600.txt
------------------------------------------------------------------------
Successful : IBG Nacha Read
------------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [2] : █
```

IBG Receiving Transaction Enquiry

Trace No.	Batch No.	Effective Date	Settlement Date	Origin RFI	Beneficiary Account No.	Beneficiary Name	Amount
100002320274799	0000001	2013-04-06	000	AFFIN BANK	011020001691	Mr D	12.10
100002320274795	0000001	2013-04-06	000	AFFIN BANK	001102005492	Mr F	60.00
100002320274791	0000001	2013-04-06	000	AFFIN BANK	011020001691	Mr D	4.00
100002320274787	0000001	2013-04-06	000	AFFIN BANK	003103000563	Mr G	7000.00
100002320274783	0000001	2013-04-06	000	AFFIN BANK	001102023210	Mr B	2000.00

[Back] [View Report]

	A	B	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	Kuwait Finance House															
2	Report Name: IBG Receiving Transaction Enquiry															
3	Generated Date: 06/04/2013 22:00:14															
4																
5																
6	IBG Transa	Transactio	Originatin	Beneficiar	Beneficiar	Beneficiar	Amount	Batch No.	Trace No.	Original T	Return Co	Return De	Window	Payment I	Payment I	Old
7	13179	2013-04-0	AFFIN BAI	011020001	Mr D	9901020343	12.10	0000001	100002320	NIL	NIL	NIL	4	123456789	NIL	NIL
8	13178	2013-04-0	AFFIN BAI	001102005	Mr F	A3578965	60.00	0000001	100002320	NIL	NIL	NIL	4	NIL	NIL	A35
9	13177	2013-04-0	AFFIN BAI	011020001	Mr D	9901020343	4.00	0000001	100002320	NIL	NIL	NIL	4	NIL	NIL	NIL
10	13176	2013-04-0	AFFIN BAI	003103000	Mr G	0026036027	7000.00	0000001	100002320	NIL	NIL	NIL	4	NIL	NIL	NIL
11	13175	2013-04-0	AFFIN BAI	001102023	Mr B	8001020343	2000.00	0000001	100002320	NIL	NIL	NIL	4	Test Inval	NIL	NIL
12																
13	Total Reco	5														
14	Total Proc	0.00														
15	Total Fail	0.00														
16	Grand Tot	9076.10														
17																

Crediting

```
KFH IBG Console
-----------------------------------------------------------------------

<IBG Console Functions:>
[1] -Generate OFI Nacha
[2] -Process RFI Nacha
[3] -Manual Crediting
[4] -Retry Crediting
[5] -OFI Manual Recon
[6] -OFI Purge
[7] -RFI Manual Recon
[8] -Future Payment
[99]-Exit


-----------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [99] : 3
Enter Date ddMMyyyy : 06042013
Enter Window Number (1 = Window 1, 2 = Window 2, 3 = Window 3, 4 = Window 4, 5 = Window 5) : 4
```

```
Hibernate: select IBG_REPORT_ID.nextval from dual
Hibernate: select rfi.rfi_trace_no, rfi.transaction_code, rfi.to_account_no, rfi.to_account_name, rfi.amount, rfi
.ofi_identification, credit.credit_status, rfi.originator_name, credit.trnx_id, rfi.segment_code, credit.reject_r
eturn_code from ibg_rfi rfi inner join ibg_credit credit on rfi.receive_trnx_id = credit.receive_trnx_id and cred
it.credit_status in ('F','S','CE') and rfi.creation_date between to_date('06042013', 'ddmmyyyy') and to_date('070
42013', 'ddmmyyyy') and credit.credit_window='4' order by credit.credit_status asc, rfi.receive_trnx_id asc
Hibernate: select IBG_REPORT_ID.nextval from dual
Hibernate: select rfi.rfi_trace_no, rfi.transaction_code, rfi.to_account_no, rfi.to_account_name, rfi.amount, rfi
.ofi_identification, credit.credit_status, rfi.originator_name, credit.trnx_id from ibg_rfi rfi inner join ibg_cr
edit credit on rfi.receive_trnx_id = credit.receive_trnx_id and credit.credit_status in ('F','S','CE') and rfi.be
neficiary_element_code = '1' and rfi.creation_date between to_date('06042013', 'ddmmyyyy') and to_date('07042013'
, 'ddmmyyyy') and credit.credit_window='4' order by credit.credit_status asc, rfi.receive_trnx_id asc
-----------------------------------------------------------------------
Successful
-----------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [3] :
```

```
Kuwait Finance House
Report Name: IBG Crediting Report
Generated Date: 06/04/2013 22:02:45
Report ID: RPT20130406000359
Window: 4
Number of Transactions: 5
Number of Successful Transactions: 1
Number of Unsuccessful Transactions: 0
Number of Fail Transactions: 4
Total Amount of Successful Transactions: 7,000.00
Total Amount of Unsuccessful Transactions: 0.00
Total Amount of Fail Transactions: 2,076.10


RFI Trace No.           Transaction Code     Beneficiary Account No    Beneficiary Name        Amount            OFI
Originator Name                                                                                Transaction ID    Seg
--------------------------------------------------------------------------------------------------------------------
100002320274783         Credit Normal        001102023210             Mr B                         2,000.00 Aff
JULIA ROBERT                                                                                   NIL               OTC

100002320274791         Credit Normal        011020001691             Mr D                             4.00 Aff
JULIA ROBERT                                                                                   NIL               OTC

100002320274795         Credit Normal        001102005492             Mr F                            60.00 Aff
JULIA ROBERT                                                                                   NIL               OTC

100002320274799         Credit Normal        011020001691             Mr D                            12.10 Aff
JULIA ROBERT                                                                                   NIL               OTC

100002320274787         Credit Normal        003103000563             Mr G                         7,000.00 Aff
JULIA ROBERT                                                                                   1005201107        OTC


*** End of Report ***
```

OFI

```
KFH IBG Console
------------------------------------------------------------------------

<IBG Console Functions:>
[1] -Generate OFI Nacha
[2] -Process RFI Nacha
[3] -Manual Crediting
[4] -Retry Crediting
[5] -OFI Manual Recon
[6] -OFI Purge
[7] -RFI Manual Recon
[8] -Future Payment
[99]-Exit

------------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [99] : 1
Enter Window Number (1 = Window 1, 2 = Window 2, 3 = Window 3, 4 = Window 4 , 5 = Window 5) : 4
```

```
m_sRptSummary = Window: 4
Number of Transactions: 1
Number of Normal Transaction: 1
Number of Return Transaction: 0
Number of Fail Transaction: 0
Total Amount of Normal Transaction: 14.00
Total Amount of Return Transaction: 0.00
Total Amount of Fail Transaction: 0.00

14 Oct 2014 17:56:03,483 DEBUG FileUtil:59 - path = /export/home/bvadmin/IBGCore_w5/ProcessRpt/14102014//ONG14102
0141600.txt
------------------------------------------------------------------------
Successful
------------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [1] :
```

5. **Perform process Windows 5**

    RFI

```
--------------------------------------------------------------
KFH IBG Console
--------------------------------------------------------------

<IBG Console Functions:>
[1] -Generate OFI Nacha
[2] -Process RFI Nacha
[3] -Manual Crediting
[4] -Retry Crediting
[5] -OFI Manual Recon
[6] -OFI Purge
[7] -RFI Manual Recon
[8] -Future Payment
[99]-Exit

--------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [99] : 2
Enter Nacha File to be process (mmDD).Eg 0330
(Ignore if process today file)  :
Enter Window Number (1 = Window 1, 2 = Window 2, 3 = Window 3, 4 = Window 4, 5 = Window 5) : 5
```

```
m_sHbmQuery = Select a.receive_trnx_id, a.creation_date, a.rfi_trace_no, a.originator_name, a.ofi_identification,
 b.BANK_NAME, a.TO_ACCOUNT_NO, a.TO_ACCOUNT_NAME, a.AMOUNT, a.ORIGIN_TRACE_NO, a.STATUS, a.PAYMENT_DESCRIPTION, a
.PAYMENT_REFERENCE_NO, a.RETURN_CODE, a.RETURN_DESCRIPTION, a.TRANSACTION_CODE From IBG_RFI a Inner Join IBG_ROUT
E_BANK b On b.ROUTE_NO = a.OFI_IDENTIFICATION Inner Join IBG_NACHA_MASTER c ON c.MASTER_ID = a.MASTER_ID Where a.
creation_date between to_date('06042013', 'ddmmyyyy') and to_date('07042013', 'ddmmyyyy')  And c.window = '5' ord
er by to_number(a.receive_trnx_id) asc
Hibernate: Select a.receive_trnx_id, a.creation_date, a.rfi_trace_no, a.originator_name, a.ofi_identification, b.
BANK_NAME, a.TO_ACCOUNT_NO, a.TO_ACCOUNT_NAME, a.AMOUNT, a.ORIGIN_TRACE_NO, a.STATUS, a.PAYMENT_DESCRIPTION, a.PA
YMENT_REFERENCE_NO, a.RETURN_CODE, a.RETURN_DESCRIPTION, a.TRANSACTION_CODE From IBG_RFI a Inner Join IBG_ROUTE_B
ANK b On b.ROUTE_NO = a.OFI_IDENTIFICATION Inner Join IBG_NACHA_MASTER c ON c.MASTER_ID = a.MASTER_ID Where a.cre
ation_date between to_date('06042013', 'ddmmyyyy') and to_date('07042013', 'ddmmyyyy')  And c.window = '5' order
by to_number(a.receive_trnx_id) asc
06 Apr 2013 22:05:41,515 DEBUG FileUtil:59 - path = /export/home/bvadmin/IBGCore_w5/ProcessRpt/06042013//RNP06042
0131900.txt
--------------------------------------------------------------
Successful : IBG Nacha Read
--------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [2] :
```

IBG Receiving Transaction Enquiry

Trace No.	Batch No.	Effective Date	Settlement Date	Origin RFI	Beneficiary Account No.	Beneficiary Name	Amount
100002620275518	0000002	2013-04-06	000	SUMITOMO MITSUI BANKING CORPORATION	001102030632	Mr Q	77.00
100002320275191	0000001	2013-04-06	000	AFFIN BANK	001105015586	Mr L	20.00

[Back] [View Report]

	A	B	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Kuwait Finance House														
2	Report Name: IBG Receiving Transaction Enquiry														
3	Generated Date: 06/04/2013 22:07:49														
4															
5															
6	IBG Transa	Transactic	Originatin	Beneficiar	Beneficiar	Beneficiar	Amount	Batch No.	Trace No.	Original T	Return Co	Return De	Window	Payment I	Payment I	Olc
7	13181	2013-04-0	SUMITOM	001102030	Mr Q	NIL	77.00	0000002	100002620	NIL	NIL	NIL	5	NIL	Test J Sec	NIL
8	13180	2013-04-0	AFFIN BAI	001105015	Mr L	659370	20.00	0000001	100002320	NIL	NIL	NIL	5	Test Valu	RefNo 09	NIL
9															
10	Total Rec	2													
11	Total Proc	0.00													
12	Total Fail	0.00													
13	Grand Tot	97.00													
14															

Crediting

```
----------------------------------------------------------------
KFH IBG Console
----------------------------------------------------------------

<IBG Console Functions:>
[1] -Generate OFI Nacha
[2] -Process RFI Nacha
[3] -Manual Crediting
[4] -Retry Crediting
[5] -OFI Manual Recon
[6] -OFI Purge
[7] -RFI Manual Recon
[8] -Future Payment
[99]-Exit

----------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [99] : 3
Enter Date ddMMyyyy : 06042013
Enter Window Number (1 = Window 1, 2 = Window 2, 3 = Window 3, 4 = Window 4, 5 = Window 5) : 5
```

```
Hibernate: select IBG_REPORT_ID.nextval from dual
Hibernate: select rfi.rfi_trace_no, rfi.transaction_code, rfi.to_account_no, rfi.to_account_name, rfi.amount, rfi
.ofi_identification, credit.credit_status, rfi.originator_name, credit.trnx_id, rfi.segment_code, credit.reject_r
eturn_code from ibg_rfi rfi inner join ibg_credit credit on rfi.receive_trnx_id = credit.receive_trnx_id and cred
it.credit_status in ('F','S','CE') and rfi.creation_date between to_date('06042013', 'ddmmyyyy') and to_date('070
42013', 'ddmmyyyy') and credit.credit_window='5' order by credit.credit_status asc, rfi.receive_trnx_id asc
Hibernate: select IBG_REPORT_ID.nextval from dual
Hibernate: select rfi.rfi_trace_no, rfi.transaction_code, rfi.to_account_no, rfi.to_account_name, rfi.amount, rfi
.ofi_identification, credit.credit_status, rfi.originator_name, credit.trnx_id from ibg_rfi rfi inner join ibg_cr
edit credit on rfi.receive_trnx_id = credit.receive_trnx_id and credit.credit_status in ('F','S','CE') and rfi.be
neficiary_element_code = '1' and rfi.creation_date between to_date('06042013', 'ddmmyyyy') and to_date('07042013'
, 'ddmmyyyy') and credit.credit_window='5' order by credit.credit_status asc, rfi.receive_trnx_id asc
----------------------------------------------------------------
Successful
----------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [3] :
```

/export/home/bvadmin/IBGCore_w5/ProcessRpt/06042013/CRD060420131900.txt - bvadmin@kfhib10

```
Kuwait Finance House
Report Name: IBG Crediting Report
Generated Date: 06/04/2013 22:13:07
Report ID: RPT20130406000361
Window: 5
Number of Transactions: 2
Number of Successful Transactions: 1
Number of Unsuccessful Transactions: 0
Number of Fail Transactions: 1
Total Amount of Successful Transactions: 77.00
Total Amount of Unsuccessful Transactions: 0.00
Total Amount of Fail Transactions: 20.00


RFI Trace No.             Transaction Code      Beneficiary Account No   Beneficiary Name        Amount            OFI Identi
Originator Name                                                                                  Transaction ID    Segment Cod
------------------------------------------------------------------------------------------------------------------------------
100002320275191           Credit Normal         001105015586             Mr L                       20.00 Affin Bank
I YO*MASKED   OO                                                                                 NIL               OTC

100002620275518           Credit Normal         001102030632             Mr Q                       77.00 Sumitomo M:
TEST8710847                                                                                      1005201108        OTC


*** End of Report ***
```

OFI

```
KFH IBG Console
----------------------------------------------------------------

<IBG Console Functions:>
[1] -Generate OFI Nacha
[2] -Process RFI Nacha
[3] -Manual Crediting
[4] -Retry Crediting
[5] -OFI Manual Recon
[6] -OFI Purge
[7] -RFI Manual Recon
[8] -Future Payment
[99]-Exit

----------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [99] : 1
Enter Window Number (1 = Window 1, 2 = Window 2, 3 = Window 3, 4 = Window 4 , 5 = Window 5) : 5
```

```
m_sRptSummary = Window: 5
Number of Transactions: 1
Number of Normal Transaction: 1
Number of Return Transaction: 0
Number of Fail Transaction: 0
Total Amount of Normal Transaction: 3.00
Total Amount of Return Transaction: 0.00
Total Amount of Fail Transaction: 0.00

14 Oct 2014 15:00:53,642 DEBUG FileUtil:59 - path = /export/home/bvadmin/IBGCore_w5/ProcessRpt/14102014//ONG14102
0141900.txt
--------------------------------------------------------------------------
Successful
--------------------------------------------------------------------------
% Enter Option? | "99"-exit | "m"-Menu [1] : █
```

6. View Report

		No	File Name	Description	Action	
	Authorization	1	prc10140700.txt	COLLECTION ENTRY REPORT WINDOW 1	View	Save
	Authorization Log	2	prc10141000.txt	COLLECTION ENTRY REPORT WINDOW 2	View	Save
Consumer		3	prc10141300.txt	COLLECTION ENTRY REPORT WINDOW 3	View	Save
	Standing Instruction History	4	prc10141600.txt	COLLECTION ENTRY REPORT WINDOW 4	View	Save
	Gold Account History	5	prc10141900.txt	COLLECTION ENTRY REPORT WINDOW 5	View	Save
	Account Online Opening	6	prd10140700.txt	DISTRIBUTION ENTRIES LIST WINDOW 1	View	Save
IBG Administration		7	prd10141000.txt	DISTRIBUTION ENTRIES LIST WINDOW 2	View	Save
	IBG Originating Transaction Enquiry	8	prd10141300.txt	DISTRIBUTION ENTRIES LIST WINDOW 3	View	Save
	IBG Receiving Transaction Enquiry	9	prd10141600.txt	DISTRIBUTION ENTRIES LIST WINDOW 4	View	Save
	IBG Core Transaction Enquiry	10	prd10141900.txt	DISTRIBUTION ENTRIES LIST WINDOW 5	View	Save
	Daily IBG Core Engine Reports	11	pec10140700.txt	COLLECTION RECONCILIATION REPORT WINDOW 1	View	Save
	Daily MEPS Reports	12	pec10141000.txt	COLLECTION RECONCILIATION REPORT WINDOW 2	View	Save
	Daily Transaction Consolidated Report	13	pec10141300.txt	COLLECTION RECONCILIATION REPORT	View	Save
	Monthly Transaction Consolidated Report					

Create User	15	pec10141900.txt	COLLECTION RECONCILIATION REPORT WINDOW 5	View	Save
Group Access	16	ped10140700.txt	DISTRIBUTION RECONCILIATION REPORT WINDOW 1	View	Save
Audit Log	17	ped10141000.txt	DISTRIBUTION RECONCILIATION REPORT WINDOW 2	View	Save
Change Password	18	ped10141300.txt	DISTRIBUTION RECONCILIATION REPORT WINDOW 3	View	Save
System	19	ped10141600.txt	DISTRIBUTION RECONCILIATION REPORT WINDOW 4	View	Save
Holiday Enquiry	20	ped10141900.txt	DISTRIBUTION RECONCILIATION REPORT WINDOW 5	View	Save
Scheduled Services Maintenance	21	prs10140700.txt	SETTLEMENT REPORT 1	View	Save
Create Exception List	22	prs10141000.txt	SETTLEMENT REPORT 2	View	Save
Exception List Enquiry	23	prs10141300.txt	SETTLEMENT REPORT 3	View	Save
Schedule Execution Log	24	prs10141600.txt	SETTLEMENT REPORT 4	View	Save
EPF	25	prs10141900.txt	SETTLEMENT REPORT 5	View	Save
Online Account Maintenance	26	prr10141900.txt	INTERBANK GIRO LATE RETURN REPORT	View	Save
IB Configuration Maintenance					

version="1.00021"

7.   View Scheduler

	Exception Payment		Exception Payment			
0022	IBG Crediting Engine Win2	net.penril.scheduler.job.CreditingEngineJob2	RFI Crediting Process W2	kamaruddin.damiri@kfh.com.my	CorusAdmin	11/0:
0023	IBG Crediting Engine Win3	net.penril.scheduler.job.CreditingEngineJob3	RFI Crediting Process W3	kamaruddin.damiri@kfh.com.my	CorusAdmin	11/0!
0024	IBG Crediting Engine Win4	net.penril.scheduler.job.CreditingEngineJob4	RFI Crediting Process W4	kamaruddin.damiri@kfh.com.my	CorusAdmin	11/0!
0025	IBG Crediting Engine Win5	net.penril.scheduler.job.CreditingEngineJob5	RFI Crediting Process W5	kamaruddin.damiri@kfh.com.my	CorusAdmin	11/0!
0026	OFI NACHA File Generation Win5	net.penril.scheduler.job.GenerateNachaWin5	OFI NACHA File Gen W-5	kamaruddin.damiri@kfh.com.my	Roslan Hasan Basri	17/0:
0027	RFI NACHA File Processing Win5	net.penril.scheduler.job.NachaReaderWin5	RFI NACHA File Processing W5	kamaruddin.damiri@kfh.com.my	CorusAdmin	04/0!
0028	OFI Recon Engine Win5	net.penril.scheduler.job.OFIReconEngineWin5	OFI Recon Engine Win5	shuhaida@penril.net	CorusAdmin	15/0:
0029	RFI Recon Engine Win5	net.penril.scheduler.job.RFIReconEngineWin5	RFI Recon Engine Win5	shuhaida@penril.net	CorusAdmin	15/0:

Reviewed By: (PMO)	
HaidahDasuki	**Name/Position : Norhaidah Binti Md Dasuki / Senior Manager, Quality Assurance and Support** **Date : 14/10/2014**