



Retail Internet Banking

Interbank Fund Transfer Report Daily

Reporting Date : 20/11/2016
Report Generated Date : 20/11/2016
Report Generated Time : 22.39.07
Total Amount Month-to-date : -

Total Records	: -	Total Successful	: -	Total Successful Amount	: -	Total Amount	: -
Customer Name							
Date	User ID	Remote IP	From Account	Amount	Payment Details	Status	
CIF Number	Username	Transaction ID	Beneficiary Account No.	Recipient's Reference	Description	Reason	
Beneficiary Name	Beneficiary ID	Beneficiary Bank	Beneficiary Bank ID	Effective Date	Beneficiary Email		

No Records Found