



Business Internet Banking

BIB EPF Statutory Bodies Report

Daily

Reporting Date : 17/02/2017
Report Generated Date : 22/02/2017
Report Generated Time : 13.35.00
Total Amount Month-to-date : 13,679.75

Total File Upload : 4		Total No of Successful Upload File: 3		Total Contribution Amount(MYR): 6,743.40	
Date/Time Upload File	User ID	No of Records	Transcation Date	Status	
CIF Number	User Name	Payment Type	Batch ID	Remarks	
Company Name	Customer Name		From Account		
			Total Amount		
2017-02-17 19:31:22.47	531	3	17/02/2017	Successful	
280018880	simpulan1		20170217000000000079		
SIMPULAN KUALITI SDN BHD	simpulan initiator		1006191000005010		
			580.00		
2017-02-17 19:16:24.933	531	3	17/02/2017	Pending	
280018880	simpulan1		20170217000000000078	NIL	
SIMPULAN KUALITI SDN BHD	simpulan initiator		1005491000012307		
			580.00		
2017-02-17 15:38:48.213	309	12	17/02/2017	Successful	
280103970	rahmanco3		20170217000000000077	uploadafterreg	
AB.RAHMAN BIN DORIAT T/A SINAR RAHMAN ENTERPRISE	rahmaninitiator		1002021000025537		
			1,310.05		
2017-02-17 15:30:41.273	295	21	17/02/2017	Successful	
220452644	abdullah3		20170217000000000076	afterfailed	
SYKT ABDULLAH'SAYA	abdullah		1002021000002362		
			4,853.35		