

## Transaction Settlement Cycle

07 June 2018 - Settlement Cycle 001

CIBBMYKL

Settlement Cycle	Initiation Date	Message id Business Message id	Service Type	Scheme	OFI Code Acct Type	OFI Acct No Acct Name	RFI Code Acct Type	RFI Acct No Acct Name	Trans Amt	Status Reason	Trans Sub	Date Complete
001	20180607 090708	20180607BIMBMYKL01002001811 20180607BIMBMYKL010ORB02001811	010	RPP	BIMBMYKL SVGS	*****1001 JEAN CHEONG	CIBBMYKL DFLT	*****1001 PEGGY LIM	1.02	ACSP	U000	20180607 090708
001	20180607 112953	20180607BIMBMYKL01010000018 20180607BIMBMYKL010ORB10000018	010	RPP	BIMBMYKL SVGS	*****1001 ACCNM	CIBBMYKL SVGS	*****1638 BENE	999.98	ACSP	U000	20180607 112954
001	20180607 113010	20180607BIMBMYKL01010000020 20180607BIMBMYKL010ORB10000020	010	RPP	BIMBMYKL SVGS	*****3069 ACCNM	CIBBMYKL SVGS	*****1638 BENE	999.96	ACSP	U000	20180607 113010
001	20180607 113143	20180607MBBEMYKL01010000024 20180607MBBEMYKL010ORB10000024	010	RPP	MBBEMYKL SVGS	*****1001 ACCNM	CIBBMYKL SVGS	*****1638 BENE	2002.22	ACSP	U000	20180607 113143
001	20180607 113157	20180607MBBEMYKL01010000026 20180607MBBEMYKL010ORB10000026	010	RPP	MBBEMYKL SVGS	*****3069 ACCNM	CIBBMYKL SVGS	*****1638 BENE	4004.44	ACSP	U000	20180607 113158
001	20180607 113816	20180607HLBBMYKL01010000035 20180607HLBBMYKL010ORB10000035	010	RPP	HLBBMYKL SVGS	*****1001 ACCNM	CIBBMYKL SVGS	*****1638 BENE	2002.22	ACSP	U000	20180607 113816
001	20180607 113818	20180607HLBBMYKL01010000037 20180607HLBBMYKL010ORB10000037	010	RPP	HLBBMYKL SVGS	*****3069 ACCNM	CIBBMYKL SVGS	*****1638 BENE	4004.44	ACSP	U000	20180607 113818

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001	20180607 113013	20180607BIMBMYKL1101000022 20180607BIMBMYKL110ORB10000022	110	RPP	BIMBMYKL SVGS	*****1001 ACCNM	CIBBMYKL SVGS	*****1001 BENE	999.94	ACSP	U000	20180607 113013
001	20180607 113212	20180607MBBEMYKL1101000028 20180607MBBEMYKL110ORB10000028	110	RPP	MBBEMYKL SVGS	*****1001 ACCNM	CIBBMYKL SVGS	*****1001 BENE	202.22	ACSP	U000	20180607 113213
001	20180607 113823	20180607HLBBMYKL1101000039 20180607HLBBMYKL110ORB10000039	110	RPP	HLBBMYKL SVGS	*****1001 ACCNM	CIBBMYKL SVGS	*****1001 BENE	202.22	ACSP	U000	20180607 113824
Total Transaction		10										