

## PAYSWITCH VALIDATION STATUS ON IBG FILE

BANK NAME : KFH  
 FILE NAME : mnc06090700.txt  
 TRANSMISSION DATE : 09/06/2020 05:15

### FILE INFO (mnc)

IMMEDIATE ORIGIN : 100003460  
 IMMEDIATE DESTINATION : 100011119  
 FILE CREATION DATE : 200609  
 FILE CREATION TIME : 0501  
 FILE ID MODIFIER : A  
 TOTAL CREDIT IN FILE : 1,636,413.75

### FILE VALIDATION STATUS (mnc)

Info	Status	Count	Amount	Reason	Info	Status	Count	Amount	Reason	Info	Status	Count	Amount	Reason
File	REJECT	1	1,636,413.75	REFER TO VALIDATION DETAILS	Batch	REJECT FILE	19	1,636,413.75		Transactions	REJECT FILE	2953	1,636,413.75	

BANK NAME : KFH  
 FILE NAME : mrt06090700.txt  
 TRANSMISSION DATE : 09/06/2020 05:15

### FILE VALIDATION STATUS (mrt)

Information	Status	Reason
Credit Count	REJECT	ERR: 1105: Invalid Credit Count in the transmittal file.

### VALIDATION STATUS- DETAIL (mnc06090700.txt)

No errors found in payment file