



BANK SIMPANAN NATIONAL

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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
2020062500000002552	20200625000000093504	BulkPayment-BP700 2020-06-25_12-03-17.data.txt	F6573700		2	0.00	PENDING APPROVAL
2020062500000002549	20200625000000093400	BULK_PAYMENT_250620100819.data.txt	F6572700	30/06/2020	3	20.00	PENDING VERIFY
2020062500000002548	20200625000000093399	BULK_PAYMENT_250620100019.data.txt	F6572700	29/06/2020	3	10.00	PENDING VERIFY
2020051200000001762	20200512000000091376	BULK_PAYMENT_120520150917.data.txt	F6572700	19/05/2020	3	10.00	PENDING VERIFY
2020051200000001761	20200512000000091375	BULK_PAYMENT_120520150632.data.txt	F6572700	13/05/2020	3	20.00	PENDING VERIFY
2020031100000001662	20200311000000090452	BULK_PAYMENT_110320163634.data.txt	F6573800		3	21.00	PENDING PROCESSING
2020030400000001641	20200304000000090189	BULK_PAYMENT_040320145104.data.txt	F6572700	06/03/2020	3	20.00	PENDING PROCESSING
2020022700000001638	20200227000000089977	BULK_PAYMENT_270220105606.data.txt	F6572700	29/02/2020	4	50.00	PENDING PROCESSING
2020022500000001637	20200225000000089904	BULK_PAYMENT_250220180043.data.txt	F6572700	28/02/2020	3	90.00	STOPPED



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2020022500000001636	20200225000000089890	BULK_PAYMENT_250220161618.data.txt	F6572700	28/02/2020	3	20.00	PENDING APPROVAL
2020021900000001630	20200219000000089690	BULK_PAYMENT_190220102808.data.txt	F6569800	21/02/2020	4	50.00	PENDING PROCESSING
2020020700000001600	20200207000000089466	BULK_PAYMENT_070220113249.data.txt	F6572700	08/02/2020	3	60.00	PENDING VERIFY
2020020700000001599	20200207000000089465	BULK_PAYMENT_070220113501.data.txt	F6572700	08/02/2020	3	60.00	PENDING VERIFY
2020020700000001598	20200207000000089464	BULK_PAYMENT_070220113324.data.txt	F6572700	08/02/2020	3	60.00	PENDING VERIFY
2020010700000001576	20200107000000088739	BULK_PAYMENT_070120110417.data.txt	F6573800		3	5.00	STOPPED
2020010700000001575	20200107000000088738	BULK_PAYMENT_070120105331.data.txt	F6572700	14/01/2020	3	5.00	PENDING PROCESSING
2020010300000001570	20200103000000088616	BULK_PAYMENT_030120110700.data.txt	F6569800	07/01/2020	3	100.00	PENDING PROCESSING
2020010300000001569	20200103000000088615	BULK_PAYMENT_030120105818.data.txt	F6569800	06/01/2020	4	200.00	PENDING PROCESSING



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2019122400000001568	20191224000000088503	BULK_PAYMENT_241219180613.data.txt	F6572700	31/12/2019	4	300.00	PENDING VERIFY
2019122400000001567	20191224000000088439	BULK_PAYMENT_241219153547.data.txt	F6573700		4	40.00	PENDING VERIFY
2019122000000001566	20191220000000088233	BULK_PAYMENT_201219144543.data.txt	F6572700	23/12/2019	4	50.00	PENDING VERIFY
2019111300000001564	20191113000000087355	BULK_PAYMENT_071119120234.data.txt	F6572700	16/11/2019	4	41.00	PENDING APPROVAL
2019111300000001563	20191113000000087354	BULK_PAYMENT_071119120234.data.txt	F6572700	15/11/2019	4	41.00	STOPPED
2019111300000001562	20191113000000087351	BULK_PAYMENT_131119171844.data.txt	F6572700	15/11/2019	4	450.00	STOPPED
2019111200000001561	20191112000000087320	BULK_PAYMENT_121119172856.data.txt	F6572700	13/11/2019	4	450.00	STOPPED
2019100800000001552	20191008000000087101	BULK_PAYMENT_081019110312.data.txt	F6569800	10/10/2019	5	180.00	PENDING PROCESSING
2019041100000001422	20190411000000054350	BULK_PAYMENT_110419112925.data.txt	F6569700	12/04/2019	3	15.00	PENDING STOP PAYMENT



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
2019040800000001420	2019040800000051549	BULK_PAYMENT_080419094620.data.txt	F6572700	09/04/2019	3	9.54	PENDING PROCESSING
20190405000000001419	20190405000000051495	BULK_PAYMENT_050419165421.data.txt	F6572700	06/04/2019	3	4.54	PENDING VERIFY
20190403000000001417	20190403000000046613	BULK_PAYMENT_030419152013.data.txt	F6572700	06/04/2019	3	1.00	PENDING PROCESSING
20190326000000001401	20190326000000041303	BULK_PAYMENT_260319170336.data.txt	F6569700	29/03/2019	3	12.00	STOPPED
20190321000000001379	20190321000000040688	BULK_PAYMENT_210319114728.data.txt	F6572700	22/03/2019	3	1.00	PENDING VERIFY
20190321000000001378	2019032100000040568	BULK_PAYMENT_200319203540p.data.txt	F6569700	23/03/2019	4	20.00	PROCESSED
20190320000000001373	20190320000000040493	BULK_PAYMENT_200319203540n.data.txt	F6569700	23/03/2019	4	20.00	STOPPED
20190320000000001372	20190320000000040492	BULK_PAYMENT_200319203540.data.txt	F6569700	23/03/2019	4	20.00	PROCESSED
20190320000000001371	20190320000000040487	BULK_PAYMENT_200319200203.data.txt	F6569800	21/03/2019	5	32.10	PENDING PROCESSING



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
2019032000000001370	20190320000000040484	BULK_PAYMENT_1.data.txt	F6569800	23/03/2019	4	28.60	PENDING PROCESSING
2019032000000001369	20190320000000040483	BULK_PAYMENT_200319194050.data.txt	F6569800	22/03/2019	5	32.10	PENDING PROCESSING
2019031900000001357	20190319000000039831	BULK_PAYMENT_190319210311n.data.txt	F6569700	22/03/2019	4	20.00	PENDING STOP PAYMENT
2019031900000001356	20190319000000039830	BULK_PAYMENT_190319210422.data.txt	F6569700	22/03/2019	4	40.00	PENDING APPROVAL
2019031900000001355	20190319000000039829	BULK_PAYMENT_190319210311.data.txt	F6569700	22/03/2019	4	20.00	PENDING STOP PAYMENT
2019031900000001351	20190319000000039640	BULK_PAYMENT_190319162506.data.txt	F6573700		3	1.00	PENDING APPROVAL
2019031900000001349	20190319000000039623	BULK_PAYMENT_190319160605.data.txt	F6569700	22/03/2019	4	40.00	PENDING APPROVAL
2019031900000001347	20190319000000039607	BULK_PAYMENT_190319160605.data.txt	F6569700	22/03/2019	4	20.00	STOPPED
2019031800000001333	20190318000000038894	BULK_PAYMENT70_180319113928.data.txt	F6569800	19/03/2019	3	400.00	PENDING STOP PAYMENT



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
2019031800000001323	20190318000000038549	BULK_PAYMENT183_180319113928.data.txt	F6569800	19/03/2019	3	5400.00	PENDING STOP PAYMENT
2019031800000001322	20190318000000038548	BULK_PAYMENT18_180319113928.data.txt	F6569800	19/03/2019	3	5400.00	PENDING STOP PAYMENT
2019031800000001319	20190318000000038538	BULK_PAYMENT_180319114117.data.txt	F6569800	20/03/2019	4	40.00	PROCESSED
2019031800000001318	20190318000000038534	BULK_PAYMENT_180319114117.data.txt	F6569800	20/03/2019	4	20.00	PENDING APPROVAL
2019031800000001316	20190318000000038529	BULK_PAYMENT_180319113928.data.txt	F6569800	19/03/2019	3	5400.00	PENDING VERIFY
2019031800000001315	20190318000000038527	BULK_PAYMENT_180319113609.data.txt	F6569800	20/03/2019	4	20.00	PENDING VERIFY
2019031800000001314	20190318000000038510	BULK_PAYMENT_180319110804.data.txt	F6569800	20/03/2019	4	7.00	PENDING VERIFY
2019031800000001313	20190318000000038507	BULK_PAYMENT_180319110122.data.txt	F6569800	21/03/2019	5	10.00	PENDING VERIFY
2019031800000001312	20190318000000038504	BULK_PAYMENT_180319105315.data.txt	F6569700	20/03/2019	3	11.00	PENDING APPROVAL



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
2019031800000001311	20190318000000038493	BULK_PAYMENT_180319103801.data.txt	F6569800	21/03/2019	4	4.00	PENDING VERIFY
2019031800000001310	20190318000000038491	BULK_PAYMENT_180319103428.data.txt	F6569800	21/03/2019	4	4.00	PENDING VERIFY
2019031500000001308	20190315000000038421	BULK_PAYMENT_150319182619.data.txt	F6569700	19/03/2019	3	12.00	PENDING VERIFY
2019031500000001307	20190315000000038420	BULK_PAYMENT_150319182522.data.txt	F6569700	18/03/2019	3	11.00	PENDING VERIFY
2019031500000001306	20190315000000038419	BULK_PAYMENT_150319181434.data.txt	F6569700	18/03/2019	3	1.00	PENDING VERIFY
2019031500000001305	20190315000000038418	BULK_PAYMENT_150319181254.data.txt	F6569700	17/03/2019	3	1.00	PENDING VERIFY
2019031500000001297	20190315000000038279	BULK_PAYMENT_150319135536.data.txt	F6569700	19/03/2019	4	4.00	PENDING APPROVAL
2019031500000001296	20190315000000038276	BULK_PAYMENT_150319135536.data.txt	F6569700	19/03/2019	4	4.00	PENDING STOP PAYMENT
2019031500000001291	20190315000000038240	BULK_PAYMENT_150319114731.data.txt	F6569700	19/03/2019	4	20.00	PENDING STOP PAYMENT



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
2019031400000001276	20190314000000038142	BULK_PAYMENT_140319180541.data.txt	F6569700	18/03/2019	3	11.00	PENDING APPROVAL
2019031400000001275	20190314000000038141	BULK_PAYMENT_140319180457.data.txt	F6569700	17/03/2019	5	6.00	PENDING PROCESSING
2019031400000001274	20190314000000038140	BULK_PAYMENT_120319150740athirate st.data.txt	F6569700	16/03/2019	5	6.00	PENDING APPROVAL
2019031400000001264	20190314000000037805	BULK_PAYMENT_140319121820.data.txt	F6569700	17/03/2019	3	11.00	STOPPED
2019031300000001227	20190313000000037274	BULK_PAYMENT_130319150022.data.txt	F6569700	15/03/2019	5	6.00	PROCESSED
2019031300000001220	20190313000000037240	BULK_PAYMENT_130319144030.data.txt	F6569800	15/03/2019	5	36.00	PENDING VERIFY
2019031300000001219	20190313000000037176	BULK_PAYMENT_130319135610.data.txt	F6569800	15/03/2019	3	60.00	PENDING VERIFY
2019031300000001218	20190313000000037072	BULK_PAYMENT_3.data.txt	F6569700	14/03/2019	3	1.00	PENDING PROCESSING
2019031300000001211	20190313000000036978	BULK_PAYMENT_2.data.txt	F6569700	14/03/2019	3	1.00	PENDING PROCESSING



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
2019031300000001210	20190313000000036950	BULK_PAYMENT_130319100749.data.txt	F6569700	14/03/2019	3	1.00	PENDING PROCESSING
2019031300000001208	20190313000000036919	BULK_PAYMENT_1.data.txt	F6569700	14/03/2019	3	1.00	PENDING PROCESSING
2019031300000001207	20190313000000036912	BULK_PAYMENT_130319095506.data.txt	F6569700	14/03/2019	3	1.00	PENDING PROCESSING
2019031200000001206	20190312000000036784	BULK_PAYMENT_120319182345.data.txt	F6569700	14/03/2019	5	6.00	STOPPED
2019031200000001205	20190312000000036783	BULK_PAYMENT_120319182218.data.txt	F6569700	14/03/2019	5	6.00	STOPPED
2019031200000001203	20190312000000036503	BULK_PAYMENT_120319153411.data.txt	F6569700	14/03/2019	5	6.00	STOPPED
2019031200000001202	20190312000000036468	BULK_PAYMENT_120319150740.data.txt	F6569700	14/03/2019	5	6.00	PENDING VERIFY
2019031100000001192	20190311000000035806	BULK_PAYMENT_110319140225.data.txt	F6569700	13/03/2019	5	33.00	PENDING PROCESSING
2019030900000001181	20190309000000035467	AUTO_CREDIT_020319183420_Testtt.data.txt	F6569700	12/03/2019	5	65.00	PENDING STOP PAYMENT



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
2019030900000001179	2019030900000035465	AUTO_CREDIT_020319183420_Test.dat a.txt	F6569700	12/03/2019	5	65.00	PENDING STOP PAYMENT
2019030900000001175	2019030900000035451	AUTO_CREDIT_020319183420xxxx_Test .data.txt	F6569700	12/03/2019	5	65.00	STOPPED
2019030700000001167	20190307000000034888	BULK_PAYMENT_070319180931.data.txt	F6569700	09/03/2019	3	2.00	PENDING APPROVAL
2019030600000001158	20190306000000034154	BULK_PAYMENT_060319185721.data.txt	F6569800	07/03/2019	1	5.00	STOPPED
2019030600000001156	20190306000000034132	BULK_PAYMENT_060319184500.data.txt	F6569800	07/03/2019	1	10.00	PENDING APPROVAL
2019030500000001125	20190305000000033218	AUTO_CREDIT_270219150008NEW4.txt	F6569700	06/03/2019	4	2.00	STOPPED
2019030400000001121	20190304000000032437	IBG3.txt	F6569700	05/03/2019	4	350.00	PROCESSED
2019030400000001120	20190304000000032412	IBG2.txt	F6569700	05/03/2019	4	350.00	PENDING VERIFY
2019030400000001119	20190304000000032382	IBG1.txt	F6569700	05/03/2019	4	350.00	STOPPED



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
2019030400000001118	20190304000000032361	IBG.txt	F6569700	05/03/2019	4	350.00	PENDING VERIFY
2019030200000001113	20190302000000031991	AUTO_CREDIT_020319183420_Test.data.txt	F6569700	12/03/2019	5	65.00	STOPPED
2019030100000001099	20190301000000031682	AUTO_CREDIT_010319183304.data.txt	F6572700	02/03/2019	3	11.00	PENDING VERIFY
2019030100000001098	20190301000000031678	AUTO_CREDIT_010319183130.data.txt	F6573700		3	1.00	PENDING VERIFY
2019030100000001097	20190301000000031674	AUTO_Credit.data.txt	F6569700	02/03/2019	3	11.00	PENDING VERIFY
2019030100000001096	20190301000000031669	AUTO_CREDIT_010319182358.data.txt	F6572700	02/03/2019	3	1.00	PENDING VERIFY
2019030100000001095	20190301000000031655	AUTO_CREDIT_010319181724.data.txt	F6573700		3	1.00	PENDING VERIFY
2019030100000001094	20190301000000031649	IBG.txt	F6569700	02/03/2019	4	350.00	STOPPED
2019030100000001093	20190301000000031595	AUTO_CREDIT_200219111431.data.txt	F6572700	02/03/2019	3	100.00	PENDING VERIFY



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
20190301000000001092	201903010000000031581	AUTO_CREDIT_010319171403.data.txt	F6569700	02/03/2019	3	11.00	PENDING VERIFY
20190301000000001085	201903010000000031373	AUTO_CREDIT_010319121506.data.txt	F6569700	02/03/2019	3	12.00	PENDING VERIFY
20190301000000001084	201903010000000031339	AUTO_CREDIT_010319112137.data.txt	F6569700	02/03/2019	3	1.00	PENDING VERIFY
20190301000000001083	201903010000000031305	AUTO_CREDIT_010319105834.data.txt	F6569700	02/03/2019	3	1.00	PENDING VERIFY
20190228000000001080	201902280000000030992	IBG8.txt	F6569700	01/03/2019	4	350.00	PROCESSED
20190228000000001079	201902280000000030873	IBG7.txt	F6569700	01/03/2019	4	350.00	PENDING VERIFY
20190228000000001078	201902280000000030835	AUTO_CREDIT_280219150255.data.txt	F6569700	01/03/2019	3	1.22	PENDING VERIFY
20190228000000001077	201902280000000030826	IBG6.txt	F6569700	01/03/2019	4	350.00	PENDING VERIFY
20190228000000001067	201902280000000030722	IBG5.txt	F6569700	01/03/2019	4	350.00	STOPPED



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2019022800000001062	20190228000000030704	IBG4.txt	F6569700	01/03/2019	4	350.00	PENDING VERIFY
2019022800000001054	20190228000000030587	IBG3.txt	F6569700	01/03/2019	4	350.00	PENDING VERIFY
2019022800000001052	20190228000000030550	IBG2.txt	F6569700	01/03/2019	4	350.00	PENDING VERIFY
2019022800000001050	20190228000000030525	IBG.txt	F6569700	01/03/2019	4	350.00	PROCESSED
2019022800000001049	20190228000000030508	AUTO_CREDIT.data.txt	F6569700	01/03/2019	3	1.00	STOPPED
2019022800000001048	20190228000000030494	AUTO_CREDIT_280219103522.data.txt	F6569700	01/03/2019	3	1.00	PENDING VERIFY
2019022700000001040	20190227000000030314	AUTO_CREDIT_270219184756.data.txt	F6569700	28/02/2019	3	2.30	PENDING VERIFY
2019022700000001039	20190227000000030312	three.txt	F6569700	28/02/2019	3	1.00	PENDING VERIFY
2019022700000001038	20190227000000030311	two.txt	F6569700	28/02/2019	3	1.00	PENDING VERIFY



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
20190227000000001037	201902270000000030308	AUTO_CREDIT_270219184438.dataernin nn.txt	F6569700	28/02/2019	3	1.00	PENDING VERIFY
20190227000000001036	201902270000000030307	AUTO_CREDIT_270219184438.data.txt	F6569700	28/02/2019	3	1.00	PENDING VERIFY
20190227000000001030	201902270000000030224	AUTO_CREDIT_270219172310.data.txt	F6572700	01/03/2019	6	8.00	STOPPED
20190227000000001029	201902270000000030223	AUTO_CREDIT_270219150008NEW4.txt	F6572700	28/02/2019	4	2.00	STOPPED
20190227000000001028	201902270000000030222	AUTO_CREDIT_270219150008NEW3.txt	F6572700	28/02/2019	4	2.00	STOPPED
20190227000000001027	201902270000000030221	AUTO_CREDIT_270219150008NEW2.txt	F6572700	28/02/2019	4	2.00	STOPPED
20190227000000001025	201902270000000030089	AUTO_CREDIT_270219150008NEW.data .txt	F6572700	28/02/2019	4	2.00	PROCESSED
20190227000000001024	201902270000000030083	AUTO_CREDIT_270219150008SS.data.t xt	F6572700	28/02/2019	4	2.00	STOPPED
20190227000000001022	201902270000000030060	AUTO_CREDIT_270219150008.data.txt	F6572700	28/02/2019	4	2.00	STOPPED



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
20190227000000001019	201902270000000030005	AUTO_CREDIT_270219142101.data.txt	F6569700	28/02/2019	3	12.00	PROCESSED
20190227000000001014	201902270000000029948	AUTO_CREDIT_270219123733.data.txt	F6569700	28/02/2019	3	12.00	PENDING VERIFY
20190227000000001011	201902270000000029941	AUTO_CREDIT_270219121745.data.txt	F6569700	28/02/2019	3	12.00	PENDING VERIFY
20190227000000001010	201902270000000029940	AUTO_CREDIT_270219121325.data.txt	F6572700	28/02/2019	3	12.00	PENDING VERIFY
20190227000000001006	201902270000000029860	Billing_270219111249.data.txt	F6569700	28/02/2019	3	10.00	PROCESSED
20190227000000001005	201902270000000029842	AUTO_CREDIT_270219111345.data.txt	F6572700	28/02/2019	3	12.00	PENDING VERIFY
20190227000000001004	201902270000000029727	AUTO_CREDIT_uploads_260219111009.data.txt	F6569700	28/02/2019	5	3.00	PROCESSED
20190226000000000985	201902260000000029159	AUTO_CREDIT_260219134816.data.txt	F6572700	27/02/2019	3	1.00	PENDING VERIFY
20190226000000000980	201902260000000029035	AUTO_CREDIT_260219113427.datatesteri.txt	F6569700	27/02/2019	3	5.00	PENDING VERIFY



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
2019022600000000979	20190226000000029032	AUTO_CREDIT_260219113427.data.txt	F6569700	27/02/2019	3	5.00	PENDING VERIFY
2019022600000000972	20190226000000029017	AUTO_CREDIT_upload_260219111009.d ata.txt	F6569700	28/02/2019	5	3.00	PROCESSED
2019022600000000971	20190226000000029014	AUTO_CREDIT_260219111604.data.txt	F6569700	28/02/2019	5	3.00	PROCESSED
2019022600000000970	20190226000000029008	AUTO_CREDIT_260219111034.data.txt	F6569700	28/02/2019	5	3.00	PROCESSED
2019022500000000964	20190225000000028732	AUTO_CREDIT_250219174354.data.txt	F6572700	27/02/2019	3	11.00	PROCESSED
2019022500000000963	20190225000000028727	AUTO_CREDITss_230219144100.data.txt	F6572700	27/02/2019	7	50.00	STOPPED
2019022500000000946	20190225000000028449	AUTO_CREDITs_230219144100.data.txt	F6572700	27/02/2019	7	50.00	PENDING VERIFY
2019022500000000945	20190225000000028429	AUTO_CREDIT_230219144100.data.txt	F6572700	27/02/2019	7	50.00	PENDING VERIFY
2019022300000000932	20190223000000027877	AUTO_CREDIT_230219184926.data.txt	F6572700	25/02/2019	4	20.00	PENDING PROCESSING



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
2019022300000000929	20190223000000027751	AUTO_CREDIT_230219144127.data.txt	F6572700	25/02/2019	7	50.00	PENDING PROCESSING
2019022300000000927	20190223000000027546	AUTO_CREDIT_230219122903.data.txt	F6569700	24/02/2019	3	10.00	PENDING PROCESSING
2019022000000000895	20190220000000026114	AUTO_CREDIT_200219171545.data.txt	F6572700	21/02/2019	3	21.00	PENDING PROCESSING
2019022000000000894	20190220000000026078	AUTO_CREDIT_200219162110.data.txt	F6569700	21/02/2019	3	0.10	PENDING VERIFY
2019022000000000886	20190220000000025937	AUTO_CREDIT_200219142349.data.txt	F6572700	21/02/2019	3	34.00	PENDING VERIFY
2019022000000000880	20190220000000025859	AUTO_CREDIT_200219115832.data.txt	F6572700	21/02/2019	3	23.00	PENDING VERIFY
2019022000000000873	20190220000000025827	AUTO_CREDIT_200219111431.data.txt	F6572700	21/02/2019	3	100.00	PENDING VERIFY
2019021900000000846	20190219000000025392	AUTO_CREDIT_190219144247.data.txt	F6569700	20/02/2019	3	10.00	PENDING VERIFY
2019021800000000832	20190218000000025004	AUTO_CREDIT_180219143419.data.txt	F6569700	19/02/2019	3	10.00	PENDING VERIFY



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
2019021800000000831	20190218000000025003	20190218000000025003.txt	F6569700	19/02/2019	3	10.00	PENDING VERIFY
2019021800000000830	20190218000000024934	20190218000000024934.txt	F6572700	20/02/2019	5	33.00	PENDING VERIFY
2019021800000000829	20190218000000024875	20190218000000024875.txt	F6572700	20/02/2019	4	40.00	PENDING VERIFY
2019021400000000774	20190214000000024010	20190214000000024010.txt	F6569700	15/02/2019	1	1.00	PENDING VERIFY
2019021400000000765	20190214000000023504	AUTO_CREDIT_140219101034.data.txt	F6572700	16/02/2019	4	41.00	PENDING VERIFY
2019021400000000764	20190214000000023499	20190214000000023499.txt	F6572700	15/02/2019	3	12.00	PENDING VERIFY
2019021100000000735	20190211000000021656	20190211000000021656.txt	F6572700	12/02/2019	7	110.00	STOPPED
2019020400000000703	20190204000000020479	20190204000000020479.txt	F6572700	05/02/2019	3	21.00	STOPPED
2019020400000000684	20190204000000020406	20190204000000020406.txt	F6572700	07/02/2019	6	140.00	STOPPED



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
20190131000000000659	20190131000000020112	AUTO_CREDIT_290119183420.data.txt	F6572700	01/02/2019	5	65.00	PENDING VERIFY
20190131000000000647	20190131000000019666	20190131000000019666.txt	F6569700	05/02/2019	3	111.00	PROCESSED
20190130000000000637	20190130000000019549	20190130000000019549.txt	F6572700	01/02/2019	4	50.00	PENDING VERIFY
20190130000000000636	20190130000000019522	20190130000000019522.txt	F6569700	04/02/2019	5	60.00	PENDING VERIFY
20190130000000000634	20190130000000019421	AUTO_CREDIT_300119151159.data.txt	F6572700	31/01/2019	4	52.00	PENDING VERIFY
20190130000000000627	20190130000000019372	20190130000000019372.txt	F6569700	31/01/2019	4	52.00	PENDING VERIFY
20190130000000000626	20190130000000019371	20190130000000019371.txt	F6570700	01/02/2019	3	90.00	PENDING VERIFY
20190129000000000620	20190129000000018915	20190129000000018915.txt	F6569700	01/02/2019	5	322.00	STOPPED
20190129000000000615	20190129000000018637	AUTO_CREDIT_280119164945.data.txt	F6569700	30/01/2019	6	144.00	STOPPED



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
2019012500000000603	20190125000000018102	20190125000000018102.txt	F6569700	29/01/2019	5	93.00	STOPPED
2019012400000000601	20190124000000017910	AUTO_CREDIT_230119111933.txt	F6569700	25/01/2019	5	60.00	PENDING VERIFY
2019012400000000597	20190124000000017680	20190124000000017680.txt	F6569700	25/01/2019	5	90.00	STOPPED
2019012400000000591	20190124000000017641	20190124000000017641.txt	F6569800	31/01/2019	1	10.00	PENDING VERIFY
2019012400000000590	20190124000000017640	AUTO_CREDIT_240119101345.txt	F6569800	25/01/2019	3	30.00	PENDING VERIFY
2019012400000000589	20190124000000017637	AUTO_CREDIT_240119101344.txt	F6569700	25/01/2019	3	30.00	STOPPED
2019012400000000588	20190124000000017586	AUTO_CREDIT_240119174418.data.txt	F6569700	30/01/2019	5	40.00	PROCESSED
2019012300000000587	20190123000000017569	AUTO_CREDIT_230119174417.data.txt	F6569700	30/01/2019	5	40.00	PROCESSED
2019012300000000586	20190123000000017562	AUTO_CREDIT_230119181449.data.txt	F6569700	30/01/2019	6	80.00	PENDING VERIFY



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
2019012300000000585	20190123000000017557	AUTO_CREDIT_230119174416.data.txt	F6569700	30/01/2019	5	40.00	PENDING VERIFY
2019012300000000584	20190123000000017543	AUTO_CREDIT_230119174416.data.txt	F6569700	29/01/2019	5	30.00	PENDING VERIFY
2019012300000000583	20190123000000017542	AUTO_CREDIT_230119174416.data.txt	F6569700	30/01/2019	5	30.00	PENDING VERIFY
2019012300000000576	20190123000000017272	AUTO_CREDIT_220119105956_BACKD ATED2.txt	F6569700	23/01/2018	3	1.00	PENDING PROCESSING
2019012300000000575	20190123000000017262	AUTO_CREDIT_230119101341.txt	F6569700	24/01/2019	3	30.00	STOPPED
2019012200000000574	20190122000000017142	20190122000000017142.txt	F6569800	29/01/2019	1	1.00	STOPPED
2019012200000000573	20190122000000017117	AUTO_CREDIT_220119153720.txt	F6569700	23/01/2019	4	23.00	PENDING VERIFY
2019012200000000572	20190122000000017114	20190122000000017114.txt	F6569700	24/01/2019	4	33.00	PENDING VERIFY
2019012200000000569	20190122000000017006	AUTO_CREDIT_220119152733.txt	F6569700	29/01/2019	3	1.00	PROCESSED



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Batch ID	Reference No	File Name	Organization Code	Payment Date	Total No. Of Record	Transaction Amount	Status
2019012200000000567	2019012200000016994	AUTO_CREDIT_220119152732.txt	F6569700	29/01/2019	4	2.00	PROCESSED
2019012200000000566	2019012200000016964	AUTO_CREDIT_220119151200.txt	F6569700	23/01/2019	3	1.00	PENDING PROCESSING
2019012200000000564	2019012200000016913	AUTO_CREDIT_220119105956_BACKD ATED1.txt	F6569700	23/01/2018	2	0.00	PENDING PROCESSING
2019012200000000563	2019012200000016909	AUTO_CREDIT_220119105956_BACKD ATED.txt	F6569700	23/01/2018	3	1.00	PENDING PROCESSING
2019012200000000544	2019012200000016795	AUTO_CREDIT_220119105956.txt	F6569700	23/01/2019	2	0.00	STOPPED
2019011800000000543	20190118000000016715	20190118000000016715.txt	F6569700	19/01/2019	6	140.00	PENDING VERIFY
2019011800000000542	20190118000000016708	20190118000000016708.txt	F6569700	19/01/2019	5	60.00	PENDING PROCESSING