

Adding new file transfer protocol = FTPS

Administrator

Create > Confirm > Result

BSN
TUESDAY, 03 NOV 2020 12:48:14 PM
Welcome, Administrator

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MESSAGE BOX
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AUTHORIZATION
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MOBILE SETTING

Organization Setup

Organization Details Settings Contact Person Account Management Services and Charges Online Payment Charges User Maintenance Security Token Management **B2B Setup**

VINTAGE

Add B2B Setup

1 Details 2 Confirmation 3 Result

Is Special File: N
File Format: SGB_AUTO_CREDIT
Status: Online

Organization FTP Configuration

File Transfer Protocol: FTPS
Server Name: 10.10.55.226
Port Number: 22
ID:
Authentication Mode: Normal
Password:
Incoming Directory: f:\batch\BSNB2BVINTAGE\clientFile
Outgoing Directory: f:\batch\BSNB2BVINTAGE\clientReport
Required Encrypt: N
Decryption Public Key:
Decryption Private Key:
Decryption Private Key Phase:
Encryption Public Key:
Filename Search (Separate with .): PAYMENT
Key ID:
Batch Server Configuration

BSN FTP Configuration

Server Name: 10.10.95.122
Port Number: 22
ID: otobadmin
Password:
Incoming Directory: ftp://BSNB2BVINTAGE/in
Outgoing Directory: ftp://BSNB2BVINTAGE/out
Required Encrypt: N
Decryption Public Key:
Decryption Private Key:
Decryption Private Key Phase:
Encryption Public Key:
Filename Search (Separate with .): PAYMENT
Key ID:
Incoming Directory: f:\batch\BSNB2BVINTAGE\batchin
Outgoing Directory: f:\batch\BSNB2BVINTAGE\batchOut

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Organization Setup

- Organization Details
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- Contact Person
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- B2B Setup**

VINTAGE

Add B2B Setup

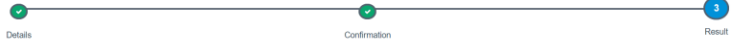


Is Special File N	Status Online
File Format SGB_AUTO_CREDIT	
Organization FTP Configuration	
File Transfer Protocol FTPS	Server Name 10.10.55.228
Port Number 22	ID cobadmin
ID cobadmin	Authentication Mode Normal
Password	Incoming Directory /batch/BSN/B2B/VINTAGE/clientFile
Incoming Directory /batch/BSN/B2B/VINTAGE/clientFile	Outgoing Directory /batch/BSN/B2B/VINTAGE/clientReport
Outgoing Directory /batch/BSN/B2B/VINTAGE/clientReport	Required Encrypt N
Required Encrypt N	Decryption Public Key
Decryption Public Key	Decryption Private Key
Decryption Private Key	Decryption Private Key Phase
Decryption Private Key Phase	Encryption Public Key
Encryption Public Key	Filename Search (Separate with ;) PAYMENT
Filename Search (Separate with ;) PAYMENT	Key ID
Key ID	
Batch Server Configuration	
Incoming Directory /batch/BSN/B2B/VINTAGE/batchIn	Outgoing Directory /batch/BSN/B2B/VINTAGE/batchOut

Back Confirm

VINTAGE

Add B2B Setup



Successful
B2B Setup SGB_AUTO_CREDIT has been successfully added

Is Special File N	Status Online
File Format SGB_AUTO_CREDIT	
Organization FTP Configuration	BSN FTP Configuration
File Transfer Protocol FTPS	Server Name 10.10.95.122
Server Name 10.10.55.226	Port Number 22
Port Number 22	ID cobadmin
ID cobadmin	Password *****
Authentication Mode Normal	Incoming Directory /ftp/BSN/B2B/VINTAGE/in
Password *****	Outgoing Directory /ftp/BSN/B2B/VINTAGE/out
Incoming Directory /batch/BSN/B2B/VINTAGE/clientFile	Required Encrypt N
Outgoing Directory /batch/BSN/B2B/VINTAGE/clientReport	Decryption Public Key
Required Encrypt N	Decryption Private Key
Decryption Public Key	Decryption Private Key Phase
Decryption Private Key	Encryption Public Key
Decryption Private Key Phase	Filename Search (Separate with .) PAYMENT
Encryption Public Key	Key ID
Filename Search (Separate with .) PAYMENT	Batch Server Configuration
Key ID	Incoming Directory /batch/BSN/B2B/VINTAGE/batchIn
	Outgoing Directory /batch/BSN/B2B/VINTAGE/batchOut

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Audit Trail List > Details Report

Audit Trail

Advance Search

Show 100 entries

Actions	Activity ID	User Name	Transaction Date	Activity Name	Description	Reason	Status
	38724	administrator	03/11/2020 01:18:07 PM	Login	Login	-	Successful
	38723	administrator	03/11/2020 01:16:16 PM	Login	Login	-	Successful
	38722	administrator	03/11/2020 01:16:07 PM	Inactive Session	Inactive Session	-	Successful
	38721	administrator	03/11/2020 12:35:40 PM	Edit CDB User Profile	Edit BSNeBiz User Profile: administrator VOC SIT	-	Successful
	38720	administrator	03/11/2020 12:35:16 PM	Login	Login	-	Successful
	38719	administrator	03/11/2020 12:33:52 PM	Edit CDB User Profile	Edit BSNeBiz User Profile: administrator VOC SIT	-	Successful
	38718	administrator	03/11/2020 12:33:30 PM	Login	Login	-	Successful
	38717	administrator	03/11/2020 12:29:53 PM	Edit CDB User Profile	Edit BSNeBiz User Profile: administrator VOC SIT	-	Successful
	38716	administrator	03/11/2020 12:29:10 PM	Login	Login	-	Successful
	38715	administrator	03/11/2020 12:56:43 PM	Add B2B Setup	Add B2B Setup: SGB_AUTO_CREDIT	-	Successful
	38714	administrator	03/11/2020 12:25:16 PM	Edit CDB User Profile	Edit BSNeBiz User Profile: administrator VOC SIT	-	Successful

BSN

03/11/2020 01:22:57 PM
Welcome, Administrator

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BANK BACK END
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Audit Trail

Audit Trail Details

Activity ID: 38715

Transaction Date: 03/11/2020 12:56:43 PM

User Name: administrator

Name: Administrator

Category Name: Add B2B Setup

Description: Add B2B Setup: SGB_AUTO_CREDIT

Status: Successful

Reason: -

IP Address: 10.10.164.151

Before State: NIL

After State:

```

ID: 249
File Format: SGB_AUTO_CREDIT
Status: Online
Is Special File: N
Organization File Transfer Protocol: FTPS
Organization Server Name: 10.10.95.226
Organization Port Number: 22
Organization ID: cobadmin
Organization Authentication Mode: Normal
Organization Password: *****
Organization Key Passphrase: *****
Organization Incoming Directory: /batch/BSNB2B/VINTAGE/clientsFile
Organization Outgoing Directory: /batch/BSNB2B/VINTAGE/clientsReport
Organization Required Encrypt: N
Organization Decryption Private Key:
Organization Decryption Private Key Phrase: *****
Organization Decryption Public Key:
Organization Encryption Public Key:
Organization Filename Search (Separate with ;): PAYMENT
Organization Key ID:
FTP Server Name: 10.10.95.122
FTP Port Number: 22
FTP ID: cobadmin
FTP Password: *****
FTP Incoming Directory: /ftp/BSNB2B/VINTAGE/in
FTP Outgoing Directory: /ftp/BSNB2B/VINTAGE/out
FTP Required Encrypt: N
FTP Decryption Private Key:
FTP Decryption Private Key Phrase: *****
FTP Decryption Public Key:
FTP Encryption Public Key:
FTP Filename Search (Separate with ;): PAYMENT
FTP Key ID:
Batch Incoming Directory: /batch/BSNB2B/VINTAGE/batchIn
Batch Outgoing Directory: /batch/BSNB2B/VINTAGE/batchOut
    
```

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Export PDF

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Audit Trail Report

Activity ID: 38653
Transaction Date: 02/11/2020 12:31:00 PM
User Name: administrator
Name: Administrator
Category Name: Add B2B Setup
Description: Add B2B Setup: SGB_AUTO_CREDIT
Status: Successful
Reason:
IP Address: 10.10.164.150

Before State:
NIL

After State:
ID: 248
File Format: SGB_AUTO_CREDIT
Status: Online
Is Special File: N
Organization File Transfer Protocol: FTPS
Organization Server Name: 10.10.55.226
Organization Port Number: 22

Maker

Create > Confirm > Result

BSN
TUESDAY, 03 NOV 2020 01:26:20 PM
Welcome, Penitl Maker for Iya

Organization Setup

Organization Setup

Organization Details Settings Contact Person Account Management Services and Charges Online Payment Charges User Maintenance Security Token Management **B2B Setup**

VINTAGE

Add B2B Setup

1 Details 2 Confirmation 3 Result

Is Special File N	Status Online
File Format SGB_AUTO_DEBIT	

Organization FTP Configuration	BSN FTP Configuration
File Transfer Protocol FTPS	Server Name 10.10.95.122
Server Name 10.10.55.226	Port Number 22
Port Number 22	ID cdbadmin
ID cdbadmin	Password *****
Authentication Mode Normal	Incoming Directory /FTP/BSN/B2B/VINTAGE/in
Password *****	Outgoing Directory /FTP/BSN/B2B/VINTAGE/out
Incoming Directory ./batch/BSN/B2B/VINTAGE/clientFile	Required Encrypt N
Outgoing Directory ./batch/BSN/B2B/VINTAGE/clientReport	Decryption Public Key
Required Encrypt N	Decryption Private Key
Decryption Public Key	Decryption Private Key Phase
Decryption Private Key	Encryption Public Key
Decryption Private Key Phase	Filename Search (Separate with :) PAYMENT
Encryption Public Key	Key ID
Filename Search (Separate with :) PAYMENT	Batch Server Configuration
Key ID	Incoming Directory ./batch/BSN/B2B/VINTAGE/batchIn
	Outgoing Directory ./batch/BSN/B2B/VINTAGE/batchOut

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VINTAGE



Add B2B Setup

Is Special File: N
Status: Online
File Format: SGB_AUTO_DEBIT

Organization FTP Configuration

File Transfer Protocol: FTPS
Server Name: 10.10.55.226
Port Number: 22
ID: cdbadmin
Authentication Mode: Normal
Password: *****
Incoming Directory: /batch/BSN/B2B/VINTAGE/clientFile
Outgoing Directory: /batch/BSN/B2B/VINTAGE/clientReport
Required Encrypt: N
Decryption Public Key:
Decryption Private Key:
Decryption Private Key Phase:
Encryption Public Key:
Filename Search (Separate with .): PAYMENT
Key ID:

BSN FTP Configuration

Server Name: 10.10.95.122
Port Number: 22
ID: cdbadmin
Password: *****
Incoming Directory: /FTP/BSN/B2B/VINTAGE/in
Outgoing Directory: /FTP/BSN/B2B/VINTAGE/out
Required Encrypt: N
Decryption Public Key:
Decryption Private Key:
Decryption Private Key Phase:
Encryption Public Key:
Filename Search (Separate with .): PAYMENT
Key ID:

Batch Server Configuration

Incoming Directory: /batch/BSN/B2B/VINTAGE/batchIn
Outgoing Directory: /batch/BSN/B2B/VINTAGE/batchOut

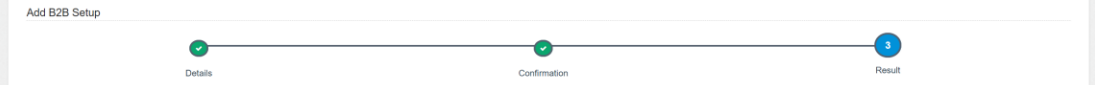
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VINTAGE



Successful
B2B Setup SGB_AUTO_DEBIT has been added and pending for approval.

Is Special File	Status
N	Online
File Format	
SGB_AUTO_DEBIT	
Organization FTP Configuration	BSN FTP Configuration
File Transfer Protocol	Server Name
FTPS	10.10.95.122
Server Name	Port Number
10.10.55.226	22
Port Number	ID
22	cdadmin
ID	Password
cdadmin	*****
Authentication Mode	Incoming Directory
Normal	/FTP/BSN/B2B/VINTAGE/in
Password	Outgoing Directory
*****	/FTP/BSN/B2B/VINTAGE/out
Incoming Directory	Required Encrypt
/batch/BSN/B2B/VINTAGE/clientFile	N
Outgoing Directory	Decryption Public Key
/batch/BSN/B2B/VINTAGE/clientReport	
Required Encrypt	Decryption Private Key
N	
Decryption Public Key	Decryption Private Key Phase
Decryption Private Key	Encryption Public Key
Decryption Private Key Phase	Filename Search (Separate with .)
	PAYMENT
Encryption Public Key	Key ID
Filename Search (Separate with .)	Batch Server Configuration
PAYMENT	Incoming Directory
Key ID	/batch/BSN/B2B/VINTAGE/batchIn
	Outgoing Directory
	/batch/BSN/B2B/VINTAGE/batchOut

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Pending Listing > Details

Pending

BBE Pending CBE Pending

Advance Search

Show 10 entries Show / hide columns

Filter	Tracking ID	Description	Creation Date
Actions	Tracking ID	Description	Creation Date
	1743	Add B2B Setup: SGB_AUTO_DEBIT by penrilmaker1	03/11/2020 13:32:58
	1741	Edit B2B Setup: ASTRO by PENRILMAKER3	27/10/2020 18:28:33
	1739	Edit B2B Setup: SGB_AUTO_CREDIT by penrilmaker	27/10/2020 17:24:32
	1719	File Processing File Upload: testAd8.txt by PENRILMAKER3	24/09/2020 15:15:25
	1718	File Processing File Upload: testAd7.txt by PENRILMAKER3	24/09/2020 15:09:32
	1716	File Processing File Upload: saramiskin new.txt by penrilmaker1	17/09/2020 16:40:08
	1715	File Processing File Upload: BULK_PAYMENT_150920173435.data.txt by PENRILMAKER3	15/09/2020 17:33:30
	1714	File Processing File Upload: BULK_PAYMENT_150920173131.data.txt by PENRILMAKER3	15/09/2020 17:30:34
	1712	File Processing File Upload: BULK_PAYMENT_140920151232d.data - Copy.txt by penrilmaker1	14/09/2020 18:10:34
	1710	File Processing File Upload: BULK_PAYMENT_110920150321newsz.data.txt by penrilmaker1	11/09/2020 15:48:31

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BSN 11:00am 03/10/2020 14:14:16
Welcome, Pennt Maker for Jya

Pennt Maker For Jya - Pending

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Pending

Pending Details - CBE - Add B2B Setup

Trading ID: 1743

Description: Add B2B Setup: SGB_AUTO_DEBIT by penntmaker1

Creation Date: 03/11/2020 13:32:58

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B2B Setup

Edited B2B Setup

ID: -

File Format: SGB_AUTO_DEBIT

Status: Online

Is Special File: N

Organization FTP Configuration

File Transfer Protocol: FTPS

Server Name: 10.10.55.226

Port Number: 22

ID: cdbadmin

Password: *****

Incoming Directory: /batch/BSN/B2B/VINTAGE/clientFile

Outgoing Directory: /batch/BSN/B2B/VINTAGE/clientReport

Required Encrypt: N

Decryption Public Key: -

Decryption Private Key: -

Decryption Private Key Phase: -

Encryption Public Key: -

Filename Search (Separate with ;): PAYMENT

Key ID: -

BSN FTP Configuration

Server Name: 10.10.55.122

Port Number: 22

ID: cdbadmin

Password: *****

Incoming Directory: /FTP/BSN/B2B/VINTAGE/in

Outgoing Directory: /FTP/BSN/B2B/VINTAGE/out

Required Encrypt: N

Decryption Public Key: -

Decryption Private Key: -

Decryption Private Key Phase: -

Encryption Public Key: -

Filename Search (Separate with ;): PAYMENT

Key ID: -

Batch Server Configuration

Incoming Directory: /batch/BSN/B2B/VINTAGE/batchIn

Outgoing Directory: /batch/BSN/B2B/VINTAGE/batchOut

Checker

Approver Listing > Details screen > Confirm Approve > Result

Approval

BBE Authorization CBE Authorization

Advance Search

Show 10 entries Show / hide columns

Filter	Tracking ID	Description	Creation Date
Actions	Tracking ID	Description	Creation Date
	1743	Add B2B Setup: SGB_AUTO_DEBIT by penrilmaker1	03/11/2020 13:32:58
	1741	Edit B2B Setup: ASTRO by PENRILMAKER3	27/10/2020 18:28:33
	1739	Edit B2B Setup: SGB_AUTO_CREDIT by penrilmaker	27/10/2020 17:24:32
	1719	File Processing File Upload: testAd8.txt by PENRILMAKER3	24/09/2020 15:15:25
	1718	File Processing File Upload: testAd7.txt by PENRILMAKER3	24/09/2020 15:09:32
	1716	File Processing File Upload: saramiskin new.txt by penrilmaker1	17/09/2020 16:40:08
	1715	File Processing File Upload: BULK_PAYMENT_150920173435.data.txt by PENRILMAKER3	15/09/2020 17:33:30
	1714	File Processing File Upload: BULK_PAYMENT_150920173131.data.txt by PENRILMAKER3	15/09/2020 17:30:34
	1712	File Processing File Upload: BULK_PAYMENT_140920151232d.data - Copy.txt by penrilmaker1	14/09/2020 18:10:34
	1710	File Processing File Upload: BULK_PAYMENT_110920150321newsz.data.txt by penrilmaker1	11/09/2020 15:48:31

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Approval

Approval Details - CBE - Add B2B Setup



Tracking ID: 1742

Description: Add B2B Setup: SGB_AUTO_DEBIT by penrose1

Creation Date: 03/11/2018 13:32:04

Has been used or open:

Action:

Approve

Reject

Reason:

Note: Maximum length 255 characters

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B2B Setup

Edited B2B Setup

ID: -

File Format: SGB_AUTO_DEBIT

Status: Online

Is Special File: N

Organization FTP Configuration

File Transfer Protocol: FTPS

Server Name: 16.16.55.226

Port Number: 22

ID: c@b@del@n

Password: *****

Incoming Directory: \\batch\BSN\B2B\VINTAGE\classFile

Outgoing Directory: \\batch\BSN\B2B\VINTAGE\classReport

Required Encrypt: N

Decryption Public Key: -

Decryption Private Key: -

Decryption Private Key Phrase: -

Encryption Public Key: -

Encryption Private Key: -

Filename Search (Separate with ;): PAYMENT

Key ID: -

BSN FTP Configuration

Server Name: 16.16.55.122

Port Number: 22

ID: c@b@del@n

Password: *****

Incoming Directory: /FTP/BSN/B2B/VINTAGE/in

Outgoing Directory: /FTP/BSN/B2B/VINTAGE/out

Required Encrypt: N

Decryption Public Key: -

Decryption Private Key: -

Decryption Private Key Phrase: -

Encryption Public Key: -

Encryption Private Key: -

Filename Search (Separate with ;): PAYMENT

Key ID: -

Batch Server Configuration

Incoming Directory: \\batch\BSN\B2B\VINTAGE\batchIn

Outgoing Directory: \\batch\BSN\B2B\VINTAGE\batchOut

- Home
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Approval

Approval Details - CBE - Add B2B Setup



Tracking ID: 1742

Description: Add B2B Setup: SGB_AUTO_DEBIT by perkenalkan

Creation Date: 03/11/2019 13:32:04

Approval Method: Approve Reject

Reason:

Note: Maximum length 255 characters

Back Confirm

B2B Setup

Edited B2B Setup

ID: -

File Format: SGB_AUTO_DEBIT

Status: Online

Is Special File: N

Organization FTP Configuration

File Transfer Protocol: FTPS

Server Name: 16.16.55.226

Port Number: 22

ID: c@b@del@n

Password: *****

Incoming Directory: \\batch\BSN\B2B\VINTAGE\classFile

Outgoing Directory: \\batch\BSN\B2B\VINTAGE\classReport

Required Encrypt: N

Decryption Public Key: -

Decryption Private Key: -

Decryption Private Key Phrase: -

Encryption Public Key: -

Encryption Private Key: -

Filename Search (Separate with ;): PAYMENT

Key ID: -

BSN FTP Configuration

Server Name: 16.16.55.122

Port Number: 22

ID: c@b@del@n

Password: *****

Incoming Directory: /FTP/BSN/B2B/VINTAGE/in

Outgoing Directory: /FTP/BSN/B2B/VINTAGE/out

Required Encrypt: N

Decryption Public Key: -

Decryption Private Key: -

Decryption Private Key Phrase: -

Encryption Public Key: -

Encryption Private Key: -

Filename Search (Separate with ;): PAYMENT

Key ID: -

Batch Server Configuration

Incoming Directory: \\batch\BSN\B2B\VINTAGE\batchIn

Outgoing Directory: \\batch\BSN\B2B\VINTAGE\batchOut

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Approval

Approval - CBE - Add B2B Setup

Successful
Pending item approved successfully.

Back

Edited B2B Setup

ID: -

File Format: SGB_AUTO_DEBIT

Status: Online

Special File: N

Organization FTP Configuration

File Transfer Protocol: FTPS

Server Name: 10.10.35.124

Port Number: 22

ID: cdbadmin

Password: *****

Incoming Directory: /batch/BSN/B2B/VINTAGE/clientFile

Outgoing Directory: /batch/BSN/B2B/VINTAGE/clientReport

Required Encrypt: N

Decryption Public Key: -

Decryption Private Key: -

Decryption Private Key Phrase: -

Encryption Public Key: -

Filename Search (Separate with ;): PAYMENT

Key ID: -

BSN FTP Configuration

Server Name: 10.10.35.124

Port Number: 22

ID: cdbadmin

Password: *****

Incoming Directory: /FTP/BSN/B2B/VINTAGE/in

Outgoing Directory: /FTP/BSN/B2B/VINTAGE/out

Required Encrypt: N

Decryption Public Key: -

Decryption Private Key: -

Decryption Private Key Phrase: -

Encryption Public Key: -

Filename Search (Separate with ;): PAYMENT

Key ID: -

Batch Server Configuration

Incoming Directory: /batch/BSN/B2B/VINTAGE/batchIn

Outgoing Directory: /batch/BSN/B2B/VINTAGE/batchOut

Authorization Log

BSN | Tuesday, 03 NOV 2020 01:27:23 PM
Welcome, Penril Checker

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Authorization Log

Advance Search | Download Report

Show: 10 entries | Show / Hide columns

Filter	Activity ID	Maker User Nl	Category Action	Description	Transaction D	Authorizer Us	Authorization	State	Status
Actions	Activity ID	Maker User Name	Category Action	Description	Transaction Date	Authorizer User Name	Authorization Reason	State	Status
•	38730	PENRILMAKER1	Add B2B Setup	Add B2B Setup : SGB_AUTO_DEBIT	03/11/2020 01:36:54 PM	penrilchecker1	-	Ibu Pejabat	Approved
•	38420	PENRILMAKER	Add B2B Setup	Add B2B Setup : SGB_AUTO_CREDIT	27/10/2020 05:16:53 PM	penrilchecker1	-	Ibu Pejabat	Approved
•	36713	PENRILMAKER1	File Processing - Stop Detail Payment	Stop Payment: [2020092500003313507]	25/09/2020 10:39:39 AM	penrilchecker1	-	Ibu Pejabat	Approved
•	36707	PENRILMAKER1	File Processing - Stop Detail Payment	Stop Payment: [2020092500003313508]	25/09/2020 10:36:40 AM	penrilchecker1	-	Ibu Pejabat	Approved
•	36422	PENRILMAKER1	File Processing - Upload File	File Processing File Upload: saramisknew.bt	17/09/2020 05:45:23 PM	penrilchecker1	-	Negeri Sembilan	Approved
•	36314	PENRILMAKER1	File Processing - Upload File	File Processing File Upload: BULK_PAYMENT_090520153704.data.bt	14/09/2020 11:37:43 AM	penrilchecker1	cancel	Negeri Sembilan	Rejected
•	36218	PENRILMAKER	File Processing - Upload File	File Processing File Upload: Billing_HARIRI100920191707.data.bt	10/09/2020 06:25:38 PM	penrilchecker1	-	Ibu Pejabat	Approved
•	33612	PENRILMAKER1	Edit Account and Services -A5650		05/08/2020 12:00:16 PM	penrilchecker1	-	Ibu Pejabat	Approved
•	33261	PENRILMAKER1	File Processing - Reverse Main Payment	Reverse Payment: [20200729000000096865, 20200729000000096862, 20200729000000096861]	29/07/2020 10:11:48 AM	penrilchecker1	-	Ibu Pejabat	Approved
•	33255	PENRILMAKER1	File Processing - Stop Main Payment	Stop Payment: [20200729000000096865, 20200729000000096862, 20200729000000096861]	29/07/2020 10:10:44 AM	penrilchecker1	-	Ibu Pejabat	Approved

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Authorization Log

Authorization Log - Details

Activity ID: 36730

Transaction Date: 03/11/2020 01:36:54 PM

Maker User Name: PENRILMAKER1

Authorizer User Name: penrilchecker1

Category Action: Add B2B Setup

Description: Add B2B Setup : SGB_AUTO_DEBIT

State: Approved

Reason: -

Authorization Reject/Approve Reason: -

IP Address: 10.10.55.34

Before State: NIL

After State: ID: 250
File Format: SGB_AUTO_DEBIT
Status: Online
Is Special File: N
Organization File Transfer Protocol: FTPS
Organization Server Name: 10.10.55.226
Organization Port Number: 22
Organization ID: colabmsn
Organization Authentication Mode: Normal
Organization Password: *****
Organization Key Password: *****
Organization Incoming Directory: batch\BSN\B2B\VINTAGE\clientFile
Organization Outgoing Directory: batch\BSN\B2B\VINTAGE\clientReport
Organization Required Encrypt: N
Organization Decryption Private Key: *****
Organization Decryption Public Key: *****
Organization Encryption Private Key: *****
Organization Encryption Public Key: *****
Organization Filename Search (Separate with ;): PAYMENT
Organization Key ID: *****
FTP Server Name: 10.10.55.122
FTP Port Number: 22
FTP ID: colabmsn
FTP Password: *****
FTP Incoming Directory: @FTP\BSN\B2B\VINTAGE\in
FTP Outgoing Directory: @FTP\BSN\B2B\VINTAGE\out
FTP Required Encrypt: N
FTP Decryption Private Key: *****
FTP Decryption Public Key: *****
FTP Encryption Private Key: *****
FTP Encryption Public Key: *****
FTP Filename Search (Separate with ;): PAYMENT
FTP Key ID: *****
Batch Incoming Directory: batch\BSN\B2B\VINTAGE\batchIn
Batch Outgoing Directory: batch\BSN\B2B\VINTAGE\batchOut

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Edit from FTP to FTPS

BSN TUESDAY, 03 NOV 2020 01:38:52 PM
Welcome, Administrator

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Organization Setup

Organization Setup

Organization Details Settings Contact Person Account Management Services and Charges Online Payment Charges User Maintenance Security Token Management **B2B Setup**

VINTAGE

Edit B2B Setup

1 Details 2 Confirmation 3 Result

ID: 250 Status: Online
Is Special File: N File Format: SGB_AUTO_DEBIT

Organization FTP Configuration

File Transfer Protocol: **FTP** (highlighted in red)
Server Name: 10.10.55.226
Port Number: 22
ID: cdbadmin
Authentication Mode: Normal
Password: *****
Incoming Directory: /batch/BSN/B2B/VINTAGE/clientFile
Outgoing Directory: /batch/BSN/B2B/VINTAGE/clientReport
Required Encrypt: N
Decryption Public Key:
Decryption Private Key:
Decryption Private Key Phase:
Encryption Public Key:
Filename Search (Separate with .): PAYMENT
Key ID:

BSN FTP Configuration

Server Name: 10.10.95.122
Port Number: 22
ID: cdbadmin
Password: *****
Incoming Directory: /FTP/BSN/B2B/VINTAGE/in
Outgoing Directory: /FTP/BSN/B2B/VINTAGE/out
Required Encrypt: N
Decryption Public Key:
Decryption Private Key:
Decryption Private Key Phase:
Encryption Public Key:
Filename Search (Separate with .): PAYMENT
Key ID:

Batch Server Configuration

Incoming Directory: /batch/BSN/B2B/VINTAGE/batchIn
Outgoing Directory: /batch/BSN/B2B/VINTAGE/batchOut

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- Contact Person
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- Services and Charges
- Online Payment Charges
- User Maintenance
- Security Token Management
- B2B Setup**

VINTAGE

Edit B2B Setup



ID	250	Status	Online
Is Special File	N	File Format	SGB_AUTO_DEBIT
Organization FTP Configuration		BSN FTP Configuration	
File Transfer Protocol	FTPS	Server Name	10.10.95.122
Server Name	10.10.55.226	Port Number	22
Port Number	22	ID	ctbadmin
ID	ctbadmin	Password	*****
Authentication Mode	Normal	Incoming Directory	/FTP/BSN/B2B/VINTAGE/in
Password	*****	Outgoing Directory	/FTP/BSN/B2B/VINTAGE/out
Incoming Directory	/batch/BSN/B2B/VINTAGE/clientFile	Required Encrypt	N
Outgoing Directory	/batch/BSN/B2B/VINTAGE/clientReport	Decryption Public Key	
Required Encrypt	N	Decryption Private Key	
Decryption Public Key		Decryption Private Key Phase	
Decryption Private Key		Encryption Public Key	
Decryption Private Key Phase		Filename Search (Separate with :)	PAYMENT
Encryption Public Key		Key ID	
Filename Search (Separate with :)	PAYMENT	Batch Server Configuration	
Key ID		Incoming Directory	/batch/BSN/B2B/VINTAGE/batchIn
		Outgoing Directory	/batch/BSN/B2B/VINTAGE/batchOut

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- User Maintenance
- Security Token Management
- B2B Setup**

VINTAGE

Edit B2B Setup



ID	250	Status	Online
Is Special File	N	File Format	SGB_AUTO_DEBIT
Organization FTP Configuration		BSN FTP Configuration	
File Transfer Protocol	FTPS	Server Name	10.10.95.122
Server Name	10.10.55.226	Port Number	22
Port Number	22	ID	otbadmin
ID	otbadmin	Password	*****
Authentication Mode	Normal	Incoming Directory	/FTP/BSN/B2B/VINTAGE/in
Password	*****	Outgoing Directory	/FTP/BSN/B2B/VINTAGE/out
Incoming Directory	/batch/BSN/B2B/VINTAGE/clientFile	Required Encrypt	N
Outgoing Directory	/batch/BSN/B2B/VINTAGE/clientReport	Decryption Public Key	
Required Encrypt	N	Decryption Private Key	
Decryption Public Key		Decryption Private Key Phase	
Decryption Private Key		Encryption Public Key	
Decryption Private Key Phase		Filename Search (Separate with ;)	PAYMENT
Encryption Public Key		Key ID	
Filename Search (Separate with ;)	PAYMENT	Batch Server Configuration	
Key ID		Incoming Directory	/batch/BSN/B2B/VINTAGE/batchIn
		Outgoing Directory	/batch/BSN/B2B/VINTAGE/batchOut

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- Online Payment Charges
- User Maintenance
- Security Token Management
- B2B Setup

VINTAGE

Edit B2B Setup



✓ Successful
B2B Setup SGB_AUTO_DEBIT has been successfully edited

ID	250	Status	Online
Is Special File	N	File Format	SGB_AUTO_DEBIT
Organization FTP Configuration		BSN FTP Configuration	
File Transfer Protocol	FTPS	Server Name	10.10.95.122
Server Name	10.10.55.226	Port Number	22
Port Number	22	ID	cdbadmin
ID	cdbadmin	Password	*****
Authentication Mode	Normal	Incoming Directory	/FTP/BSN/B2B/VINTAGE/in
Password	*****	Outgoing Directory	/FTP/BSN/B2B/VINTAGE/out
Incoming Directory	/batch/BSN/B2B/VINTAGE/clientFile	Required Encrypt	N
Outgoing Directory	/batch/BSN/B2B/VINTAGE/clientReport	Decryption Public Key	
Required Encrypt	N	Decryption Private Key	
Decryption Public Key		Decryption Private Key Phase	
Decryption Private Key		Encryption Public Key	
Decryption Private Key Phase		Filename Search (Separate with :)	PAYMENT
Encryption Public Key		Key ID	
Filename Search (Separate with :)	PAYMENT	Batch Server Configuration	
Key ID		Incoming Directory	/batch/BSN/B2B/VINTAGE/batchIn
		Outgoing Directory	/batch/BSN/B2B/VINTAGE/batchOut

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Audit Trail

Advance Search

Show 10 entries Show / hide columns

Actions	Activity ID	User Name	Transaction Date	Activity Name	Description	Reason	Status
	38738	administrator	03/11/2020 01:54:58 PM	Login	Login	-	Successful
	38737	administrator	03/11/2020 01:54:45 PM	Inactive Session	Inactive Session	-	Successful
	38736	PENRILMAKER3	03/11/2020 01:11:53 PM	Edit CDB User Profile	Edit BSNeBiz User Profile: PENRILMAKER3 VOC SIT	-	Pending
	38735	PENRILMAKER3	03/11/2020 01:11:32 PM	Login	Login	-	Successful
	38734	administrator	03/11/2020 01:40:01 PM	Edit B2B Setup	Edit B2B Setup: SGB_AUTO_DEBIT	-	Successful
	38733	administrator	03/11/2020 01:38:46 PM	Edit B2B Setup	Edit B2B Setup: SGB_AUTO_DEBIT	-	Successful
	38732	administrator	03/11/2020 01:38:27 PM	Login	Login	-	Successful
	38731	penrilchecker1	03/11/2020 01:38:02 PM	Logout	Logout	-	Successful
	38730	penrilchecker1	03/11/2020 01:36:54 PM	Add B2B Setup	Add B2B Setup : SGB_AUTO_DEBIT	-	Approved
	38729	penrilchecker1	03/11/2020 01:35:07 PM	Login	Login	-	Successful

Showing 1 to 10 of 37329 entries

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BSN 11:50 AM, 03 Nov 2020 01:47:58 PM
Welcome, Administrator

Home MESSAGE BOX BANK BACK END CORP BACK END AUTHORIZATION FILE PROCESSING EOD MOBILE SETTING

Audit Trail

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Details

Activity ID: 38734

Transaction Date: 03/11/2020 01:40:01 PM

User Name: administrator

Name: Administrator

Category Name: Edit B2B Setup

Description: Edit B2B Setup: SGB_AUTO_DEBIT

Status: Successful

Reason: -

IP Address: 10.10.164.151

Before State:
ID: 250
File Format: SGB_AUTO_DEBIT
Status: Online
Is Special File: N
Organization File Transfer Protocol: FTP
Organization Server Name: 10.10.55.226
Organization Port Number: 22
Organization ID: cobadmln
Organization Authentication Mode: Normal
Organization Password: *****
Organization Key Passphrase: *****
Organization Incoming Directory: /batch/BSN/B2B/VINTAGE/clientFile
Organization Outgoing Directory: /batch/BSN/B2B/VINTAGE/clientReport
Organization Required Encrypt: N
Organization Decryption Private Key:
Organization Decryption Private Key Phase: *****
Organization Decryption Public Key:
Organization Encryption Public Key:
Organization Filename Search (Separate with ;): PAYMENT
Organization Key ID:
FTP Server Name: 10.10.95.122
FTP Port Number: 22
FTP ID: cobadmln
FTP Password: *****
FTP Incoming Directory: /FTP/BSN/B2B/VINTAGE/in
FTP Outgoing Directory: /FTP/BSN/B2B/VINTAGE/out
FTP Required Encrypt: N
FTP Decryption Private Key:
FTP Decryption Private Key Phase: *****
FTP Decryption Public Key:
FTP Encryption Public Key:
FTP Filename Search (Separate with ;): PAYMENT
FTP Key ID:
Batch Incoming Directory: /batch/BSN/B2B/VINTAGE/batchIn
Batch Outgoing Directory: /batch/BSN/B2B/VINTAGE/batchOut

After State:
ID: 250
File Format: SGB_AUTO_DEBIT
Status: Online
Is Special File: N
Organization File Transfer Protocol: FTPS
Organization Server Name: 10.10.55.226
Organization Port Number: 22
Organization ID: cobadmln
Organization Authentication Mode: Normal
Organization Password: *****
Organization Key Passphrase: *****
Organization Incoming Directory: /batch/BSN/B2B/VINTAGE/clientFile
Organization Outgoing Directory: /batch/BSN/B2B/VINTAGE/clientReport
Organization Required Encrypt: N
Organization Decryption Private Key:
Organization Decryption Private Key Phase: *****
Organization Decryption Public Key:
Organization Encryption Public Key:
Organization Filename Search (Separate with ;): PAYMENT
Organization Key ID:
FTP Server Name: 10.10.95.122
FTP Port Number: 22
FTP ID: cobadmln
FTP Password: *****
FTP Incoming Directory: /FTP/BSN/B2B/VINTAGE/in
FTP Outgoing Directory: /FTP/BSN/B2B/VINTAGE/out
FTP Required Encrypt: N
FTP Decryption Private Key:
FTP Decryption Private Key Phase: *****
FTP Decryption Public Key:
FTP Encryption Public Key:
FTP Filename Search (Separate with ;): PAYMENT
FTP Key ID:
Batch Incoming Directory: /batch/BSN/B2B/VINTAGE/batchIn
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Details

Activity ID:
38733

Transaction Date:
03/11/2020 01:38:46 PM

User Name:
administrator

Name:
Administrator

Category Name:
Edit B2B Setup

Description:
Edit B2B Setup: SGB_AUTO_DEBIT

Status:
Successful

Reason:
-

IP Address:
10.10.164.151

Before State:
ID: 250
File Format: SGB_AUTO_DEBIT
Status: Online
Is Special File: N
Organization File Transfer Protocol: FTPS
Organization Server Name: 10.10.55.226
Organization Port Number: 22
Organization ID: cdbadmin
Organization Authentication Mode: Normal
Organization Password: *****
Organization Key Passphrase: *****
Organization Incoming Directory: /batch/BSN/B2B/VINTAGE/clientFile
Organization Outgoing Directory: /batch/BSN/B2B/VINTAGE/clientReport
Organization Required Encrypt: N
Organization Decryption Private Key:
Organization Decryption Private Key Phase: *****
Organization Decryption Public Key:
Organization Encryption Public Key:
Organization Filename Search (Separate with ;): PAYMENT
Organization Key ID:
FTP Server Name: 10.10.95.122
FTP Port Number: 22
FTP ID: cdbadmin
FTP Password: *****
FTP Incoming Directory: /FTP/BSN/B2B/VINTAGE/in
FTP Outgoing Directory: /FTP/BSN/B2B/VINTAGE/out
FTP Required Encrypt: N
FTP Decryption Private Key:
FTP Decryption Private Key Phase: *****
FTP Decryption Public Key:
FTP Encryption Public Key:
FTP Filename Search (Separate with ;): PAYMENT
FTP Key ID:
Batch Incoming Directory: /batch/BSN/B2B/VINTAGE/batchIn
Batch Outgoing Directory: /batch/BSN/B2B/VINTAGE/batchOut

After State:
ID: 250
File Format: SGB_AUTO_DEBIT
Status: Online
Is Special File: N
Organization File Transfer Protocol: FTP
Organization Server Name: 10.10.55.226
Organization Port Number: 22
Organization ID: cdbadmin
Organization Authentication Mode: Normal
Organization Password: *****
Organization Key Passphrase: *****
Organization Incoming Directory: /batch/BSN/B2B/VINTAGE/clientFile
Organization Outgoing Directory: /batch/BSN/B2B/VINTAGE/clientReport
Organization Required Encrypt: N
Organization Decryption Private Key:
Organization Decryption Private Key Phase: *****
Organization Decryption Public Key:
Organization Encryption Public Key:
Organization Filename Search (Separate with ;): PAYMENT
Organization Key ID:
FTP Server Name: 10.10.95.122
FTP Port Number: 22
FTP ID: cdbadmin
FTP Password: *****
FTP Incoming Directory: /FTP/BSN/B2B/VINTAGE/in
FTP Outgoing Directory: /FTP/BSN/B2B/VINTAGE/out
FTP Required Encrypt: N
FTP Decryption Private Key:
FTP Decryption Private Key Phase: *****
FTP Decryption Public Key:
FTP Encryption Public Key:
FTP Filename Search (Separate with ;): PAYMENT
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Details

Activity ID:
38727

Transaction Date:
03/11/2020 01:32:58 PM

User Name:
penrilmaker1

Name:
Penril Maker for Iya

Category Name:
Add B2B Setup

Description:
Add B2B Setup: SGB_AUTO_DEBIT

Status:
Pending

Reason:
-

IP Address:
10.10.164.151

Before State:

NIL

After State:

ID:
File Format: SGB_AUTO_DEBIT
Status: Online
Is Special File: N
Organization File Transfer Protocol: FTPS
Organization Server Name: 10.10.55.226
Organization Port Number: 22
Organization ID: cdbadmin
Organization Authentication Mode: Normal
Organization Password: *****
Organization Key Passphrase: *****
Organization Incoming Directory: /batch/BSN/B2B/VINTAGE/clientFile
Organization Outgoing Directory: /batch/BSN/B2B/VINTAGE/clientReport
Organization Required Encrypt: N
Organization Decryption Private Key:
Organization Decryption Private Key Phase: *****
Organization Decryption Public Key:
Organization Encryption Public Key:
Organization Filename Search (Separate with ;): PAYMENT
Organization Key ID:
FTP Server Name: 10.10.95.122
FTP Port Number: 22
FTP ID: cdbadmin
FTP Password: *****
FTP Incoming Directory: /FTP/BSN/B2B/VINTAGE/in
FTP Outgoing Directory: /FTP/BSN/B2B/VINTAGE/out
FTP Required Encrypt: N
FTP Decryption Private Key:
FTP Decryption Private Key Phase: *****
FTP Decryption Public Key:
FTP Encryption Public Key:
FTP Filename Search (Separate with ;): PAYMENT
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Audit Trail

Details

Activity ID:
38730

Transaction Date:
03/11/2020 01:36:54 PM

User Name:
penrilchecker1

Name:
Penril Checker

Category Name:
Add B2B Setup

Description:
Add B2B Setup : SGB_AUTO_DEBIT

Status:
Approved

Reason:
-

IP Address:
10.10.164.151

Before State:

NIL

After State:

ID: 250
File Format: SGB_AUTO_DEBIT
Status: Online
Is Special File: N
Organization File Transfer Protocol: FTPS
Organization Server Name: 10.10.55.226
Organization Port Number: 22
Organization ID: cdbadmin
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Organization Incoming Directory: /batch/BSN/B2B/VINTAGE/clientFile
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Organization Required Encrypt: N
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Organization Decryption Public Key:
Organization Encryption Public Key:
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Organization Key ID:
FTP Server Name: 10.10.95.122
FTP Port Number: 22
FTP ID: cdbadmin
FTP Password: *****
FTP Incoming Directory: /FTP/BSN/B2B/VINTAGE/in
FTP Outgoing Directory: /FTP/BSN/B2B/VINTAGE/out
FTP Required Encrypt: N
FTP Decryption Private Key:
FTP Decryption Private Key Phase: *****
FTP Decryption Public Key:
FTP Encryption Public Key:
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