

REJECTED INDIVIDUAL CREDIT TRANSFER TRANSACTION REPORT

REPORT DATE: 11-06-2021

BTANIDJA

null

No	Transaction ID	Ref. Number	Transaction By Service Type	Sender (From)			Receiver (To)			Amount	Purpose of Transaction	Initiation Date / Time	Completed Date / Time	Description	Status	Status Reason Code
				Bank Code	ACC. Name	ACC. Number	Bank Code	ACC. Name	ACC. Number							
2	2106110000270280	20210611BTANIDJA0100RB1010_02186261	Credit Transfer	BTANIDJA	null	777712001001	GNESIDJA	BIFAST1	777712001002	1	null	11/06/2021 10:42:06	11/06/2021 10:42:07	null	Rejected	U111
3	2106110000270283	20210611BTANIDJA0100RB1010_02194265	Credit Transfer	BTANIDJA	null	777712001001	GNESIDJA	BIFAST1	777712001002	2.000.000	null	11/06/2021 10:49:16	11/06/2021 10:49:17	null	Rejected	U112

Total Debit Volume: 2

Total Credit Volume: 0

Total Debit Amount: 2.000.001

Total Credit Amount: 0