



JABATAN AKAUNTAN NEGARA MALAYSIA
NEGERI SEMBILAN
TINGKAT 10, WISMA PERSEKUTUAN
JALAN DATO' ABDUL KADIR, 70990 SEREMBAN
NEGERI SEMBILAN DARUL KHUSUS

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Ruj. Kami : ANM (A) NS.260 Jld.24 (9)

Tarikh : 7 September 2020

SEPERTI SENARAI EDARAN

YBhg. Dato'/ Tuan,

SURAT PERINGATAN BIL. 08/2020 : SENARAI EFT TERBATAL BAGI TAHUN 2018 HINGGA 31 OGOS 2020 YANG MASIH BELUM DIGANTI

Dengan hormatnya saya diarah merujuk perkara di atas.

2. Adalah dimaklumkan, semakan Jabatan ini mendapati bahawa Jabatan YBhg. Dato'/ tuan mempunyai EFT Terbatal bagi tahun 2018 hingga 31 Ogos 2020 yang masih belum diganti (seperti di lampiran). Sehubungan itu, kerjasama daripada pihak YBhg. Dato'/ tuan adalah dipohon untuk membuat tindakan penggantian **sebelum atau pada 11 September 2020**.
3. Bersama-sama ini disertakan Tatacara Penggantian EFT Terbatal (seperti di **Lampiran B**) untuk rujukan pihak YBhg. Dato'/ tuan. Sekiranya terdapat sebarang pertanyaan lanjut berhubung perkara di atas, pihak YBhg. Dato'/ tuan bolehlah menghubungi Pn. Nurulhuda Binti Husin di talian 06-768 6890.
4. Kerjasama daripada pihak YBhg. Dato'/ tuan berhubung perkara di atas amat dihargai dan didahului dengan ucapan terima kasih.

Sekian.

"BERKHIDMAT UNTUK NEGARA"

'Pertingkat Inovasi Terokai Transformasi Kuasai Globalisasi'

Saya yang menjalankan amanah,

(MASAYU BINTI MUSTAFA C.A.(M))

Pengarah

Jabatan Akauntan Negara Malaysia

Negeri Sembilan

SENARAI EDARAN

1. **18081100**
Pengarah
Suruhanjaya Pencegahan Rasuah Malaysia
Jalan Dato' Klana Ma'amor
Peti Surat 6000
70700 Seremban
Negeri Sembilan

2. **21050503**
Penguasa
Institut Pemantapan dan Perkaderan Akidah Malaysia
Jabatan Kemajuan Islam Malaysia
KM 17, Jalan Kongkoi
71650 Titi, Jelevu
Negeri Sembilan

3. **21105231**
Pengarah
Jabatan Insolvensi N.Sembilan
Tingkat Bawah, Bangunan Tabung Haji
Wisma Arab Malaysians Jalan Tuanku Munawir
70000 Seremban
Negeri Sembilan

4. **21800109**
Pengarah
Angkatan Pertahanan Awam
Jalan Labu
70200 Seremban, Negeri Sembilan

5. **23030000**
Ketua
Pejabat Penasihat Undang-Undang Negeri
Negeri Sembilan
Jalan Campbell
70000 Seremban, Negeri Sembilan

6. **30701191**
Ketua Pusat
Pusat Penyelidikan Perikanan
Air Tawar Glemi Lemi
71650 Titi, Kuala Klawang
Negeri Sembilan

7. **31030400**
Pengarah
Jab Kemajuan Orang Asli
Tkt 4 Wisma Persekutuan
Jln Dato Abd Kadir
70990 Seremban
Negeri Sembilan
8. **36020811**
Pengarah
Jabatan Pengangkutan Jalan Negeri Sembilan
Karung Berkunci No.3
70990 Seremban Negeri Sembilan
9. **41220202**
Pengetua
Sekolah Dato' Abdul Razak
Sungai Gadut
71450 Seremban
Negeri Sembilan
10. **41220272**
SM Sains Perempuan Seremban
Jalan Tunku Kurshiah
70400 Seremban
Negeri Sembilan
11. **41250234**
Pengetua
SM Vokasional Juasseh
72500 Kuala Pilah
Negeri Sembilan
12. **41250259**
Pengetua
SM Vokasional Kuala Klawang
71600 Kuala Klawang
Negeri Sembilan
13. **41546001**
Pegawai Pendidikan Daerah
Pejabat Pendidikan Daerah Port Dickson
71000 Port Dickson
Negeri Sembilan

14. **42070101**
Pengarah
Hospital Tuanku Jaafar
70300 Seremban
Negeri Sembilan
15. **42070401**
Pengarah
Hospital Tunku Ampuan Najihah
Km 3 Jalan Melang
72000 Kuala Pilah,
Negeri Sembilan
16. **42070801**
Pegawai Kesihatan Daerah
Pejabat Kesihatan Seremban
Jalan Lee Sam
70590 Seremban, Negeri Sembilan
17. **42071401**
Pegawai Kesihatan Daerah
Pejabat Kesihatan Daerah Rembau
Jalan batu Hampar
71300 Rembau, Negeri Sembilan
18. **42072201**
Pegawai Kesihatan
Pejabat Kesihatan Tampin
73000 Tampin
Negeri Sembilan
19. **42072651**
Pegawai Pergigian
Klinik Pergigian Kuala Pilah
Jalan Hospital
72000 Kuala Pilah
Negeri Sembilan
20. **42072653**
Pegawai Pergigian
Klinik Pergigian Jempol
72120 Jempol Negeri Sembilan
21. **42072655**
Pegawai Pergigian
Klinik Pergigian Jelebu
71600 Kuala Klawang Negeri Sembilan

22. **42072656**
Pegawai Pergigian
Klinik Pergigian Seremban
Jalan Za'aba
70100 Seremban Negeri Sembilan
23. **42079901**
Pengarah
Jabatan Kesihatan Negeri
Jalan Rasah
70300 Seremban Negeri Sembilan
24. **48313010**
Pengarah
Jabatan Penerangan Malaysia
Tingkat 2, Wisma Persekutuan
70990 Seremban
Negeri Sembilan
25. **50020701**
Pengarah
Pejabat Pembangunan Wanita NS
Tkt 4 Bangunan Yayasan Negeri
Jalan Yam Tuan
70000 Seremban Negeri Sembilan
26. **50080601**
Pegawai Kebajikan Masyarakat
Pejabat Kebajikan Masyarakat Daerah Jempol
Kompleks Pejabat Kerajaan
72120 Bandar Baru Serting
Negeri Sembilan
27. **50080701**
Pegawai Kebajikan Masyarakat
Pejabat Kebajikan Daerah Jelevu
No 2B Tkt 1 Bgn Pusat Komersial
Majlis Daerah Jelevu
71600 Kuala Klawang Negeri Sembilan
28. **50080801**
Pegawai Kebajikan Masyarakat
Pejabat Kebajikan Masyarakat Daerah Seremban
Kompleks Pentadbiran Daerah Seremban
Persiaran S2A2, Seremban 2
70300 Seremban Negeri Sembilan

29. **50081001**
Pegawai Kebajikan Masyarakat
Pejabat Kebajikan Daerah Port Dickson
Bgn Risda Jalan Lama
71000 Port Dickson
Negeri Sembilan
30. **51330101**
Panglima
Markas Latihan Tentera Darat
Kem Segenting
71050 Port Dickson
Negeri Sembilan
31. **51330201**
Komandan
Akademi Tentera Darat
Kem Segenting
71050 Port Dickson, Negeri Sembilan
32. **53060201**
Ketua Polis Negeri
Ibu pejabat Polis Kontinjen Negeri Sembilan
Jalan Cambell
70710 Seremban
Negeri Sembilan
33. **56060100**
Pengarah
Jab Pendaftaran Negara NS
Tkt 1 Wisma Persekutuan
Jln Dato' Abdul Kadir
70990 Seremban Negeri Sembilan
34. **59260500**
Pengarah
Agensi Anti Dadah Kebangsaan
Tkt 11 Menara Zurich
No 1 Jln Lintang
70200 Seremban, Negeri Sembilan
35. **62320111**
Pengarah
Politeknik Nilai
Kompleks Pendidikan Bandar Enstek
71760 Bandar Enstek Negeri Sembilan

36. **63330129**
Pengarah
Kolej Komuniti Jelebu
71600 Kuala Klawang
Negeri Sembilan
37. **67010901**
Pengarah
Jabatan Perpaduan Negara & Integrasi Nasional
Tingkat 12, Wisma Persekutuan
Jalan Dato' Abd Kadir
70990 Seremban
Negeri Sembilan

LAPORAN EFT BATAL TAHUN 2018 SEHINGGA 31 OGOS 2020

BIL	KOD PTJ	NAMA PTJ	NO. EFT	TARIKH EFT	NO. ARAHAN PEMBAYARAN	TARIKH ARAHAN PEMBAYARAN	AMAUN	SEBAB PENOLAKAN EFT	VENDOR
1	18081100	SURUHANJAYA PENCEGAHAN RASUAH MALAYSIA NEGERI SEMBILAN	202010056807940017	6/8/2020	12000857	6/8/2020	5,000.00	ACCOUNT NOT FOUND	20002
1	21050503	PUSAT PEMULIHAN AKIDAH JELEBU NS	201910056809370014	4/10/2019	12000203	2/10/2019	5,000.00	ACCOUNT NOT FOUND	20002
							70.00	ACCOUNT NOT FOUND	20002
1	21105231	JABATAN INSOLVENS MALAYSIA NS	201910056803112282	18/4/2019	12000467	12/4/2019	2,000.00	ACCOUNT CLOSED	20002
2	21105231	JABATAN INSOLVENS MALAYSIA NS	201910056803135721	19/4/2019	12000471	12/3/2019	200.00	CREDIT PROHIBITED	20002
3	21105231	JABATAN INSOLVENS MALAYSIA NS	201910056803145712	19/4/2019	12000464	12/4/2019	2,000.00	ACCOUNT NOT FOUND	20002
4	21105231	JABATAN INSOLVENS MALAYSIA NS	201910056806971453	29/7/2019	12000816	22/7/2019	457.45	ACCOUNT CLOSED	20002
5	21105231	JABATAN INSOLVENS MALAYSIA NS	201910056808546004	17/9/2019	12000944	4/9/2019	2,000.00	ACCOUNT CLOSED	20002
6	21105231	JABATAN INSOLVENS MALAYSIA NS	202010056805693889	15/6/2020	12000430	12/6/2020	8,971.92	ACCOUNT NOT FOUND	20002
7	21105231	JABATAN INSOLVENS MALAYSIA NS	202010056806961137	15/7/2020	12000562	7/7/2020	2,000.00	ACCOUNT NOT FOUND	20002
							17,629.37		
1	21800109	PEJABAT NEGERI PERTAHANAN AWAM NS	202010056800615387	4/2/2020	12000054	3/2/2020	54.60	ACCOUNT NOT FOUND	6000298206
							54.60		
1	23030000	PENASIHAT UNDANG UNDANG NEGERI NS	202010056802105341	10/3/2020	12000059	28/2/2020	545.60	ACCOUNT CLOSED	6000007903
							545.60		
1	27021201	PEJABAT PENGARAH JANMI NEGERI SEMBILAN	201910056803664441	2/5/2019	12000364	25/4/2019	50.00	CREDIT PROHIBITED	20002
2	27021201	PEJABAT PENGARAH JANMI NEGERI SEMBILAN	201910056810401186	1/11/2019	12000968	29/10/2019	2,500.00	CREDIT PROHIBITED	20002
3	27021201	PEJABAT PENGARAH JANMI NEGERI SEMBILAN	202010056800470702	31/1/2020	12000034	30/1/2020	2,400.00	ACCOUNT NOT FOUND	20002
							4,950.00		
1	30701191	INST. PENYELIDIKAN PERIKANAN GELAMI LEMI NS	202010056804053806	24/4/2020	12000135	23/4/2020	500.00	ACCOUNT NOT FOUND	20002
2	30701191	INST. PENYELIDIKAN PERIKANAN GELAMI LEMI NS	202010056805031054	18/5/2020	12000194	18/5/2020	1,413.98	ACCOUNT NOT FOUND	20002
3	30701191	INST. PENYELIDIKAN PERIKANAN GELAMI LEMI NS	202010056805108547	19/5/2020	12000198	19/5/2020	1,413.98	ACCOUNT NOT FOUND	20002
4	30701191	INST. PENYELIDIKAN PERIKANAN GELAMI LEMI NS	202010056808064899	11/8/2020	12000336	11/8/2020	300.00	ACCOUNT NOT FOUND	5020204637
							3,627.96		
1	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	201810056807988535	3/9/2018	12001938	24/8/2018	58.00	CREDIT PROHIBITED	6000311903
2	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	20181005680806984	26/9/2018	12002232	21/9/2018	166.00	CREDIT PROHIBITED	20002
3	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	201810056811278365	22/11/2018	12003263	19/11/2018	44.00	CREDIT PROHIBITED	6000311946
4	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	201910056803034054	17/4/2019	12000193	9/4/2019	64.00	CREDIT PROHIBITED	6000383358
5	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	201910056803664437	30/4/2019	12000394	26/4/2019	300.00	CREDIT PROHIBITED	20002
6	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	201910056805712451	25/6/2019	12000800	21/6/2019	14.00	CREDIT PROHIBITED	6000390842
7	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	201910056805951263	1/7/2019	12000837	26/6/2019	64.00	CREDIT PROHIBITED	6000390849
8	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	201910056805951267	1/7/2019	12000837	26/6/2019	74.00	CREDIT PROHIBITED	6000390852
9	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	201910056806971464	29/7/2019	12001096	24/7/2019	64.00	CREDIT PROHIBITED	20002
10	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	201910056807744248	22/8/2019	12001338	22/8/2019	54.00	CREDIT PROHIBITED	3200116629
11	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	201910056807747224	22/8/2019	12001340	22/8/2019	54.00	CREDIT PROHIBITED	3200116630
12	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	201910056807747227	22/8/2019	12001342	22/8/2019	56.00	CREDIT PROHIBITED	3200116631
13	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	201910056810112339	22/10/2019	12001845	18/10/2019	36.00	ACCOUNT NOT FOUND	6000311903
14	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	201910056810296382	29/10/2019	12001881	21/10/2019	500.00	ACCOUNT NOT FOUND	20002
15	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	201910056810298024	29/10/2019	12001907	23/10/2019	68.00	CREDIT PROHIBITED	6000321837
16	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	201910056810298025	29/10/2019	12001939	24/10/2019	34.00	CREDIT PROHIBITED	6000321837
17	31030400	JAB KEMAJUJAN ORANG ASLI (JAKOA) NS	201910056810487701	5/11/2019	12001991	31/10/2019	50.00	CREDIT PROHIBITED	20002

18	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	201910056807180912	5/8/2019	12001128	30/7/2019	60.00	ACCOUNT NOT FOUND	6000312162
19	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056806350719	23/6/2020	12000123	23/6/2020	72.00	CREDIT PROHIBITED	6000452953
20	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056806350722	23/6/2020	12000117	23/6/2020	76.00	CREDIT PROHIBITED	6000452957
21	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056806424556	30/6/2020	12000144	29/6/2020	20.00	ACCOUNT CLOSED	6000312022
22	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056806424557	30/6/2020	12000133	25/6/2020	72.00	ACCOUNT CLOSED	6000312022
23	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056806424636	30/6/2020	12000146	29/6/2020	20.00	CREDIT PROHIBITED	6000447752
24	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056806424637	30/6/2020	12000147	29/6/2020	74.00	CREDIT PROHIBITED	6000447752
25	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056806424638	30/6/2020	12000146	29/6/2020	20.00	CREDIT PROHIBITED	6000448849
26	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056806424639	30/6/2020	12000147	29/6/2020	74.00	CREDIT PROHIBITED	6000448849
27	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056806424649	30/6/2020	12000142	29/6/2020	20.00	CREDIT PROHIBITED	6000452957
28	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056806433336	30/6/2020	12000173	30/6/2020	16.00	CREDIT PROHIBITED	6000452953
29	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807724581	27/7/2020	12000349	27/7/2020	18.00	RECIPIENT REFUSE	6000383364
30	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807724582	27/7/2020	12000347	27/7/2020	70.00	RECIPIENT REFUSE	6000383364
31	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807724681	27/7/2020	12000365	27/7/2020	74.00	CREDIT PROHIBITED	6000453245
32	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807724683	27/7/2020	12000365	27/7/2020	76.00	CREDIT PROHIBITED	6000453247
33	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807724686	27/7/2020	12000366	27/7/2020	76.00	CREDIT PROHIBITED	6000453250
34	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807724686	27/7/2020	12000378	28/7/2020	48.00	ACCOUNT NOT FOUND	6000312069
35	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	20201005680778039	28/7/2020	12000393	5/8/2020	20.00	ACCOUNT NOT FOUND	6000312433
36	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807857187	5/8/2020	12000393	5/8/2020	16.00	ACCOUNT NOT FOUND	6000312434
37	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807857188	5/8/2020	12000393	5/8/2020	18.00	RECIPIENT REFUSE	6000383353
38	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807888108	6/8/2020	12000411	6/8/2020	300.00	ACCOUNT NOT FOUND	20002
39	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807888109	6/8/2020	12000400	6/8/2020	600.00	ACCOUNT NOT FOUND	20002
40	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807888793	5/8/2020	12000398	5/8/2020	20.00	ACCOUNT NOT FOUND	6000311903
41	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807888794	5/8/2020	12000397	5/8/2020	72.00	ACCOUNT NOT FOUND	6000311903
42	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807888854	6/8/2020	12000407	6/8/2020	58.00	RECIPIENT REFUSE	6000390856
43	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807888878	5/8/2020	12000396	5/8/2020	20.00	CREDIT PROHIBITED	6000447888
44	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807888881	5/8/2020	12000396	5/8/2020	18.00	CREDIT PROHIBITED	6000447887
45	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807888882	6/8/2020	12000407	6/8/2020	70.00	CREDIT PROHIBITED	6000448939
46	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807888885	6/8/2020	12000407	6/8/2020	68.00	CREDIT PROHIBITED	6000448979
47	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807888887	5/8/2020	12000396	5/8/2020	14.00	CREDIT PROHIBITED	6000449149
48	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807888889	5/8/2020	12000396	5/8/2020	20.00	CREDIT PROHIBITED	6000453133
49	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056807888891	6/8/2020	12000407	6/8/2020	66.00	CREDIT PROHIBITED	6000453170
50	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056808134004	11/8/2020	12000414	11/8/2020	70.00	ACCOUNT NOT FOUND	6000312433
51	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056808134005	11/8/2020	12000414	11/8/2020	62.00	ACCOUNT NOT FOUND	6000312434
52	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056808134028	11/8/2020	12000414	11/8/2020	70.00	RECIPIENT REFUSE	6000383353
53	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056808134045	11/8/2020	12000418	11/8/2020	74.00	CREDIT PROHIBITED	6000447888
54	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056808134048	11/8/2020	12000418	11/8/2020	58.00	CREDIT PROHIBITED	6000447897
55	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056808134053	11/8/2020	12000418	11/8/2020	66.00	CREDIT PROHIBITED	6000449149
56	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056808134055	11/8/2020	12000418	11/8/2020	72.00	CREDIT PROHIBITED	6000453133
57	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056808295416	13/8/2020	12000448	13/8/2020	64.00	ACCOUNT CLOSED	6000382851
58	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056808295450	13/8/2020	12000446	13/8/2020	74.00	CREDIT PROHIBITED	6000448952
59	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056808295454	13/8/2020	12000450	13/8/2020	38.00	CREDIT PROHIBITED	6000448964
60	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056808295462	13/8/2020	12000458	13/8/2020	72.00	CREDIT PROHIBITED	6000453173
61	31030400	JAB KEMAJUAN ORANG ASLI (JAKOA) NS	202010056808295464	13/8/2020	12000442	13/8/2020	60.00	CREDIT PROHIBITED	6000469535
1	36020811	JABATAN PENGANGKUTAN JALAN SEREMBAN	201910056803190726	22/4/2019	12000600	18/4/2019	75.00	ACCOUNT NOT FOUND	20002
2	36020811	JABATAN PENGANGKUTAN JALAN SEREMBAN	201910056805206018	12/6/2019	12000876	12/6/2019	52.50	ACCOUNT NOT FOUND	20002

3	36020811	JABATAN PENGANGKUTAN JALAN SEREMBAN	201910056807073469	31/7/2019	12001251	29/7/2019	69.70	ACCOUNT NOT FOUND	20002
4	36020811	JABATAN PENGANGKUTAN JALAN SEREMBAN	201910056807937975	30/8/2019	12001466	29/8/2019	45.00	ACCOUNT CLOSED	20002
5	36020811	JABATAN PENGANGKUTAN JALAN SEREMBAN	201910056808757726	23/9/2019	12001612	17/9/2019	82.50	Transaction is not supported	20002
6	36020811	JABATAN PENGANGKUTAN JALAN SEREMBAN	202010056805184561	21/5/2020	12000633	17/5/2020	916.00	DORMANT ACC	20002
7	36020811	JABATAN PENGANGKUTAN JALAN SEREMBAN	202010056805184562	21/5/2020	12000633	17/5/2020	292.00	DORMANT ACC	20002
1	41220202	SEKOLAH DATUK ABDUL RAZAK	202010056805906757	17/6/2020	12000047	16/6/2020	1,532.70		
1	41220272	SEK MEN SAINS PEREMPUAN SEREMBAN	202010056807204967	20/7/2020	12000063	10/7/2020	300.00	CREDIT PROHIBITED	5009230806
1	41250234	KOLEJ VOKASIONAL IUASSEH	202010056804470292	12/5/2020	12000059	12/5/2020	300.00	ACCOUNT CLOSED	6000150103
2	41250234	KOLEJ VOKASIONAL IUASSEH	202010056807888111	7/8/2020	12000145	7/8/2020	9,980.00	CREDIT PROHIBITED	20002
1	41250259	KOLEJ VOKASIONAL KUALA KLAUANG	202010056805108556	19/5/2020	12000098	19/5/2020	200.00	ACCOUNT NOT FOUND	20002
2	41250259	KOLEJ VOKASIONAL KUALA KLAUANG	202010056807722177	23/7/2020	12000198	23/7/2020	200.00	CREDIT PROHIBITED	20002
1	41546001	PEJABAT PENDIDIKAN DAERAH PORT DICKSON	201910056806463043	18/7/2019	12001419	11/7/2019	200.00		
1	42070101	HOSPITAL SEREMBAN	201910056812993951	30/8/2019	12008496	28/8/2019	4,471.82	CREDIT PROHIBITED	20002
2	42070101	HOSPITAL SEREMBAN	202010056802389989	17/3/2020	12001957	12/3/2020	218.00	ACCOUNT NOT FOUND	20002
1	42070401	HOSPITAL KUALA PILAH	202010056801380256	24/2/2020	12000342	19/2/2020	300.00	ACCOUNT NOT FOUND	20002
2	42070401	HOSPITAL KUALA PILAH	202010056805507120	10/6/2020	12002200	9/6/2020	518.00	DECEASED ACCOUNT	5009319559
1	42070801	PEJABAT KESIHATAN SEREMBAN	201910056801836059	18/3/2019	12000948	15/3/2019	746.91	CREDIT PROHIBITED	5020537760
2	42070801	PEJABAT KESIHATAN SEREMBAN	201910056801836060	18/3/2019	12000951	15/3/2019	1,046.91	ACCOUNT CLOSED	20002
3	42070801	PEJABAT KESIHATAN SEREMBAN	201910056802148284	25/3/2019	12001348	22/3/2019	92.84	ACCOUNT CLOSED	20002
1	42071401	JKN NEGERI SEMBILAN PEJ KESIHATAN REMBAU	201910056808412067	17/9/2019	12001574	7/9/2019	449.22	ACCOUNT CLOSED	20002
2	42071401	JKN NEGERI SEMBILAN PEJ KESIHATAN REMBAU	201910056809170686	2/10/2019	12001700	28/9/2019	2,586.25	ACCOUNT CLOSED	20002
1	42072201	PEJABAT KESIHATAN DAERAH TAMPIN	202010056803053104	30/3/2020	12000517	30/3/2020	3,128.31	ACCOUNT NOT FOUND	5000076003
2	42072201	PEJABAT KESIHATAN DAERAH TAMPIN	202010056805280712	28/5/2020	12001026	28/5/2020	144.20	ACCOUNT CLOSED	5000076003
1	42072651	PEJABAT KESIHATAN PERGIGIAN KUALA PILAH	202010056806601009	6/7/2020	12000262	6/7/2020	444.20	CREDIT PROHIBITED	5020510886
1	42072653	PEJABAT KESIHATAN PERGIGIAN DAERAH JEMPOL	201910056807341123	9/8/2019	12000218	2/8/2019	600.00	CREDIT PROHIBITED	5020537760
1	42072655	PEJABAT KESIHATAN PERGIGIAN DAERAH JELEBU	201910056812054126	2/12/2019	12000306	20/11/2019	900.00	ACCOUNT NOT FOUND	5000028474
1	42072656	PEJABAT KESIHATAN PERGIGIAN SEREMBAN	202010056801289544	19/2/2020	12000091	17/2/2020	255.00	ACCOUNT NOT FOUND	5000028474
2	42072656	PEJABAT KESIHATAN PERGIGIAN SEREMBAN	202010056801471945	25/2/2020	12000130	20/2/2020	255.00	ACCOUNT CLOSED	6000122655
1	42079901	PEJABAT KESIHATAN NEGERI	202010056802507763	19/3/2020	12000499	17/3/2020	345.22	ACCOUNT NOT FOUND	6000359997
1	48313010	JABATAN PENERANGAN NEGERI SEMBILAN	202010056808388428	11/8/2020	12000316	11/8/2020	345.22	ACCOUNT NOT FOUND	6000359997
1	42072656	PEJABAT KESIHATAN PERGIGIAN SEREMBAN	202010056801289544	19/2/2020	12000091	17/2/2020	250.00	CREDIT PROHIBITED	5020454540
2	42072656	PEJABAT KESIHATAN PERGIGIAN SEREMBAN	202010056801471945	25/2/2020	12000130	20/2/2020	300.00	ACCOUNT NOT FOUND	5014255947
1	42079901	PEJABAT KESIHATAN NEGERI	202010056802507763	19/3/2020	12000499	17/3/2020	600.00	ACCOUNT NOT FOUND	20002
1	48313010	JABATAN PENERANGAN NEGERI SEMBILAN	202010056808388428	11/8/2020	12000316	11/8/2020	180.00	ACCOUNT NOT FOUND	20002
1	48313010	JABATAN PENERANGAN NEGERI SEMBILAN	202010056808388428	11/8/2020	12000316	11/8/2020	180.00	ACCOUNT NOT FOUND	5000115436

1	50020701	PEJABAT PEMBANGUNAN WANITA NEGERI SEMBILAN	202010056807546087	22/7/2020	12000155	16/7/2020	270.50 300.00	ACCOUNT NOT FOUND	20002
1	50080601	PEJABAT KEBAJIKAN MASYARAKAT JEMPOL	201810056809101620	3/10/2018	12000664	1/10/2018	300.00	ACCOUNT NOT FOUND	3100426502
2	50080601	PEJABAT KEBAJIKAN MASYARAKAT JEMPOL	202010056802579994	23/3/2020	12000150	19/3/2020	400.00	ACCOUNT NOT FOUND	3100513487
3	50080601	PEJABAT KEBAJIKAN MASYARAKAT JEMPOL	202010056803412148	12/4/2020	12000193	12/4/2020	400.00	ACCOUNT NOT FOUND	3100513487
4	50080601	PEJABAT KEBAJIKAN MASYARAKAT JEMPOL	202010056804810290	15/5/2020	12000209	15/5/2020	400.00	ACCOUNT NOT FOUND	3100513487
5	50080601	PEJABAT KEBAJIKAN MASYARAKAT JEMPOL	202010056802580209	23/3/2020	12000156	19/3/2020	100.00	ACCOUNT NOT FOUND	20002
6	50080601	PEJABAT KEBAJIKAN MASYARAKAT JEMPOL	202010056801925048	6/3/2020	12000137	2/3/2020	100.00	ACCOUNT NOT FOUND	20002
7	50080601	PEJABAT KEBAJIKAN MASYARAKAT JEMPOL	202010056805815825	17/6/2020	12000245	15/6/2020	400.00	ACCOUNT NOT FOUND	3100513487
8	50080601	PEJABAT KEBAJIKAN MASYARAKAT JEMPOL	202010056806663819	9/7/2020	12000275	8/7/2020	300.00	ACCOUNT NOT FOUND	3100513487
9	50080601	PEJABAT KEBAJIKAN MASYARAKAT JEMPOL	202010056807174710	17/7/2020	12000288	10/7/2020	400.00	ACCOUNT NOT FOUND	3100513487
10	50080601	PEJABAT KEBAJIKAN MASYARAKAT JEMPOL	202010056808534409	13/8/2020	12000338	13/8/2020	400.00	ACCOUNT NOT FOUND	3100513487
11	50080601	PEJABAT KEBAJIKAN MASYARAKAT JEMPOL	202010056808807166	25/8/2020	12000359	25/8/2020	350.00	CREDIT PROHIBITED	3100559682
1	50080701	PEJABAT KEBAJIKAN MASYARAKAT DAERAH JELEBU	202010056806065686	15/6/2020	12000102	15/6/2020	300.00	ACCOUNT NOT FOUND	3100538094
2	50080701	PEJABAT KEBAJIKAN MASYARAKAT DAERAH JELEBU	202010056807364132	20/7/2020	12000113	15/7/2020	300.00	ACCOUNT NOT FOUND	3100538094
3	50080701	PEJABAT KEBAJIKAN MASYARAKAT DAERAH JELEBU	202010056807364226	20/7/2020	12000120	15/7/2020	350.00	CREDIT PROHIBITED	3100555868
4	50080701	PEJABAT KEBAJIKAN MASYARAKAT DAERAH JELEBU	202010056807940294	11/8/2020	12000122	6/8/2020	300.00	RECIPIENT REFUSE	3100539180
5	50080701	PEJABAT KEBAJIKAN MASYARAKAT DAERAH JELEBU	202010056807992887	12/8/2020	12000134	10/8/2020	300.00	ACCOUNT NOT FOUND	3100538094
6	50080701	PEJABAT KEBAJIKAN MASYARAKAT DAERAH JELEBU	202010056807992946	12/8/2020	12000126	10/8/2020	350.00	CREDIT PROHIBITED	3100555868
7	50080701	PEJABAT KEBAJIKAN MASYARAKAT DAERAH JELEBU	202010056807992967	12/8/2020	12000133	10/8/2020	450.00	ACCOUNT NOT FOUND	3100563199
1	50080801	PEJABAT KEBAJIKAN MASYARAKAT SEREMBAN	202010056800699958	5/2/2020	12000322	4/2/2020	2,350.00	ACCOUNT NOT FOUND	3100264851
2	50080801	PEJABAT KEBAJIKAN MASYARAKAT SEREMBAN	202010056801154559	14/2/2020	12000342	12/2/2020	300.00	ACCOUNT NOT FOUND	20002
3	50080801	PEJABAT KEBAJIKAN MASYARAKAT SEREMBAN	202010056801663360	3/3/2020	12000386	2/3/2020	300.00	ACCOUNT NOT FOUND	3100264851
4	50080801	PEJABAT KEBAJIKAN MASYARAKAT SEREMBAN	202010056801667067	3/3/2020	12000434	2/3/2020	250.00	CREDIT PROHIBITED	3100542692
5	50080801	PEJABAT KEBAJIKAN MASYARAKAT SEREMBAN	202010056802851893	23/3/2020	12000572	20/3/2020	250.00	ACCOUNT NOT FOUND	3100542663
6	50080801	PEJABAT KEBAJIKAN MASYARAKAT SEREMBAN	202010056803413152	13/4/2020	12000675	13/4/2020	250.00	ACCOUNT NOT FOUND	3100542663
7	50080801	PEJABAT KEBAJIKAN MASYARAKAT SEREMBAN	202010056804502910	12/5/2020	12000801	12/5/2020	250.00	ACCOUNT NOT FOUND	3100542663
8	50080801	PEJABAT KEBAJIKAN MASYARAKAT SEREMBAN	202010056807090583	16/7/2020	12001219	14/7/2020	400.00	ACCOUNT NOT FOUND	3100451218
9	50080801	PEJABAT KEBAJIKAN MASYARAKAT SEREMBAN	202010056807093515	16/7/2020	12001129	13/7/2020	350.00	CREDIT PROHIBITED	3100558430
10	50080801	PEJABAT KEBAJIKAN MASYARAKAT SEREMBAN	202010056807856159	7/8/2020	12001248	5/8/2020	300.00	RECIPIENT REFUSE	3100484574
11	50080801	PEJABAT KEBAJIKAN MASYARAKAT SEREMBAN	202010056808524979	19/8/2020	120001312	13/8/2020	400.00	CREDIT PROHIBITED	3100299615
12	50080801	PEJABAT KEBAJIKAN MASYARAKAT SEREMBAN	202010056808532359	19/8/2020	12001367	13/8/2020	400.00	ACCOUNT NOT FOUND	3100451218
13	50080801	PEJABAT KEBAJIKAN MASYARAKAT SEREMBAN	202010056808532702	19/8/2020	12001368	13/8/2020	400.00	ACCOUNT NOT FOUND	3100459118
14	50080801	PEJABAT KEBAJIKAN MASYARAKAT SEREMBAN	202010056808538263	19/8/2020	12001318	13/8/2020	350.00	CREDIT PROHIBITED	3100558430
15	50080801	PEJABAT KEBAJIKAN MASYARAKAT SEREMBAN	202010056808538348	19/8/2020	12001345	13/8/2020	250.00	CREDIT PROHIBITED	3100563082
1	50081001	PEJABAT KEBAJIKAN MASYARAKAT PORT DICKSON	202010056808538320	19/8/2020	12000425	14/8/2020	4,750.00	ACCOUNT NOT FOUND	20002
2	50081001	PEJABAT KEBAJIKAN MASYARAKAT PORT DICKSON	202010056808538325	19/8/2020	12000432	14/8/2020	350.00	ACCOUNT NOT FOUND	20002
1	51330101	MARKAS LATIHAN TENTERA DARAT	202010056808740399	25/8/2020	12001264	24/8/2020	700.00	RECIPIENT REFUSE	4000024095
1	51330201	AKADEMI TENTERA DARAT	202010056802230165	12/3/2020	12000139	10/3/2020	441.12	RECIPIENT REFUSE	20002
1	53060201	IPK NS	202010056800859171	10/2/2020	12000071	4/2/2020	1,020.00 530.00	RECIPIENT REFUSE	5080021738

2	53060201	IPK NS		202010056804374209	8/5/2020	12002260	8/5/2020	2,947.23	ACCOUNT CLOSED	5080145214
3	53060201	IPK NS		202010056805307671	28/5/2020	12002875	28/5/2020	100.00	ACCOUNT NOT FOUND	5000080272
4	53060201	IPK NS		202010056805357958	2/6/2020	12003406	2/6/2020	179.35	ACCOUNT CLOSED	5080145214
5	53060201	IPK NS		202010056805386809	3/6/2020	12003464	3/6/2020	100.00	CREDIT PROHIBITED	5080128307
6	53060201	IPK NS		202010056806348934	23/6/2020	12004592	23/6/2020	100.00	ACCOUNT NOT FOUND	5000080272
7	53060201	IPK NS		202010056806375227	24/6/2020	12004690	24/6/2020	10.00	ACCOUNT CLOSED	20002
1	56060100	PELABAT PENDAFTARAN NEGERA NEGERI SEMBILAN		202010056808014969	12/8/2020	12000694	11/8/2020	3,966.58		
								6,160.32	CLOSED ACCOUNT	6000253752
1	59260500	AGENS DADAH KEBANGSAAN NS		201910056811508635	21/11/2019	12001438	18/11/2019	6,160.32		
								143.02	ACCOUNT NOT FOUND	5000049381
1	62320111	POLITEKNIK NILAI		202010056805901163	18/6/2020	12000038	16/6/2020	200.00	ACCOUNT NOT FOUND	20002
2	62320111	POLITEKNIK NILAI		202010056807722153	24/7/2020	12000078	24/7/2020	200.00	ACCOUNT NOT FOUND	20002
1	62330129	KOLEJ KOMUNITI JELEBU		201910056801918282	19/3/2019	12000037	14/3/2019	400.00		
2	62330129	KOLEJ KOMUNITI JELEBU		201910056802293426	26/3/2019	12000045	20/3/2019	5.00	ACCOUNT NOT FOUND	20002
3	62330129	KOLEJ KOMUNITI JELEBU		201910056803256521	22/4/2019	12000103	18/4/2019	5.00	ACCOUNT NOT FOUND	20002
4	62330129	KOLEJ KOMUNITI JELEBU		201910056806059116	3/7/2019	12000220	2/7/2019	15.00	ACCOUNT CLOSED	20002
5	62330129	KOLEJ KOMUNITI JELEBU		201910056806546035	19/7/2019	12000252	17/7/2019	8.00	ACCOUNT NOT FOUND	20002
6	62330129	KOLEJ KOMUNITI JELEBU		201910056809520908	10/10/2019	12000401	3/10/2019	20.00	ACCOUNT NOT FOUND	20002
7	62330129	KOLEJ KOMUNITI JELEBU		201910056810130766	24/10/2019	12000475	19/10/2019	80.00	ACCOUNT NOT FOUND	20002
8	62330129	KOLEJ KOMUNITI JELEBU		202010056802081206	9/3/2020	12000050	5/3/2020	45.00	ACCOUNT NOT FOUND	20002
9	62330129	KOLEJ KOMUNITI JELEBU		202010056802195697	11/3/2020	12000057	9/3/2020	45.00	ACCOUNT NOT FOUND	20002
1	67010901	JAB PERPADUAN NEGERA NS		201910056802446282	28/3/2019	12000323	27/3/2019	233.00		
2	67010901	JAB PERPADUAN NEGERA NS		201910056807795588	27/8/2019	12000764	19/8/2019	1,000.00	ACCOUNT NOT FOUND	20002
3	67010901	JAB PERPADUAN NEGERA NS		201910056807894777	30/8/2019	12000765	20/8/2019	2,100.00	DORMANT ACCOUNT	6000378044
4	67010901	JAB PERPADUAN NEGERA NS		202010056802490621	19/3/2020	12000186	18/3/2020	1,500.00	ACCOUNT NOT FOUND	6000290432
5	67010901	JAB PERPADUAN NEGERA NS		202010056802490631	19/3/2020	12000182	17/3/2020	2,000.00	ACCOUNT NOT FOUND	6000297119
6	67010901	JAB PERPADUAN NEGERA NS		202010056803283233	10/4/2020	12000234	9/4/2020	1,500.00	ACCOUNT NOT FOUND	6000361601
7	67010901	JAB PERPADUAN NEGERA NS		202010056803283788	10/4/2020	12000226	7/4/2020	800.00	DORMANT ACCOUNT	20002
8	67010901	JAB PERPADUAN NEGERA NS		202010056803900873	21/4/2020	12000243	18/4/2020	1,500.00	CREDIT PROHIBITED	6000371739
9	67010901	JPNIN NEGERI SEMBILAN		202010056804373218	7/5/2020	12000002	7/5/2020	1,500.00	ACCOUNT CLOSED	6000296373
								12,900.00		20002