	101	89	80000	0000000	000000	00 99	0000000	1.1	303030	1010
	1000	HIRM		10000000	80000000	00 9999	0000000	111	101101101	0330
	1991	HOME	90	80 0	0 00	08 99	99	11111	30	33
10	1 140	HI HI C	84	80 80	100 0	1 99	99	1.1		30
184	1101	191 0		80 80	00 00	99	99	1.0	3	3
884	141	MI 00		80 80	80 80	20090000	0000	1.0	3030	
181		84 60		Q 80 00	0 00 1	NAME OF TAXABLE PARTY.	900	1.0	3333	
101		H QQ	00 00	80 08	08	İ	99 :	LS .	33	
181	10	90	90,00	8080	08	9	9 1	1	33	
MH	994	90	0000	000	00 99	99	11.	33	3:3	
HH	991		000	000000000	00 9000	0000000	01101101	111 3000	310310310	
181	884	00000000		08000000	2009	9909999	15113151	1 3000	310313	

303	0000000	DODOGOODOGO BARRARANA		80808008		1.1	6000000000		444		21212121212				
808	3040450	000000000	980	101001010	10100101010101		8080080808		111	656556	000000	10 4444		121221212121	
	20	00	90	0.0	88	80	0	000	1111	66	66	44	44	22	25.00
	20	00	90	0.0	88	80	80	08	11.	66		44	44		25.00
	20	00	80	100	10	00	00	80	1.0	66		44	44		25.00
	20	00	80	101001010		00	08	08	21.	665650	00000	44.644	444444		2.2
	20	00	80	101001001	10	00	80	00	11	9000000	0000006	404444	*****		20.00
	20	00	80	100	10	00	80	80	1.0	66	66		44		n.e
50	83	68	60	10	88	808	0	00	11.	66	66		44	2.2	
50	83	68	60	10	88	808		00	11.	66	66		44	22	
20230	504	000000000		101001010		80	000000	100	1313113131	000000	000000		44	12121	*******
4040	0.0	ORDOROGOOD	100	140101401	80		080080	0	2121211212	00000	00000		44	22222	2121212

JOBID: JOB01642 JOB NAME: MQ0913 USER ID: AUTOM SYSYOUT CLASS: J OUTPUT GROUP 3.1.1 TITLE: INWARD TT REP DESTINATION: ICTY NAME: PN AZLINA BT ROOM: EXT 7117 BUILDING: MENARA MAYBAN DEPARTMENT: KL CENTRALISE ADDRESS: 21:20:06 PRINT TIME: PRINT DATE: 09 Feb 2023 PRINT TIME: 21:20:06 PRINTER NAME: PRT14 SYSTEM: MBB1

START****START******START*****START*****START******START****

MAYBANK		DAILY PERFORMANCE REPORT FOR INWARD TT	RUN DATE : 21/12/22 PAGE:	1 MAYBAN	NK		DAILY PERFORMANCE REPORT FOR INWARD TT R	UN DATE : 21/12	/22 PAGE: 2
BRANCH 26014 M	IBB KLCPD	REPORT DATE: 21/12/22	REPORT ID: DIT28	BRANCE	н 26014 мвв	KLCPD	REPORT DATE: 21/12/22	EPORT ID: DIT28	
PART A				22		0250	SWIFT(IN) ¢TT! HOST ACCOUNT NAME AND PAYMENT ORDER BENE NAME NOT MATCHE		103
			TOTAL NUMBER OF TRANSACTION			0300	SWIFT(IN) ¢TT! USE RATE IN TAG 72		26
			1011111 11011111111 01 1111111111111111	24		1000	SWIFT(IN) ¢TT! TAG 32A SETTLEMENT CURRENCY <> ?MYR?		3
		00-30 MINUTES	(0 25		1500	SWIFT(IN) ¢TT! OUTGOING RENTAS CONFIRMATION		60
		00 00 MINO125	`	26		1505	SWIFT(IN) ¢TT! INSUFFICIENT FUND		24
		31-60 MINUTES		0 27		1516	SWIFT(IN) ¢TT! TT AMOUNT EXCEEDED STP LIMIT (>=RM 2,000,000)		52
		JI-00 MINOIED	`	0 27		1310	DMIFI(IM) VII. II AMOUNI ENCEEDED DIF DIMII (>=NM 2,000,000)		
		61-90 MINUTES		0					315
		91-120 MINUTES		0 28 VC	OSTRO02	0080	SWIFT(IN) ¢TT! VOSTRO (MYR)		34
		>120 MINUTES		0					34
PART B : EXCEP	TION			29 FI	TSPR20	1250	SWIFT(IN) ¢TT! BOP CODE		1
NO LOGIN ID	ERROR CODE	ERROR DESCRIPTION	TOTAL STEP RECORDS PROCESS	s					1
1 FTSPG5	0050	SWIFT(IN) ¢TT! NOSTRO/VOSTRO DETERMINATION ¢FIX TAG 54!	3						
2	0060	SWIFT(IN) ¢TT! NOSTRO/VOSTRO DETERMINATION ¢FIX TAG 53!	1						
3	0070	SWIFT(IN) ¢TT! TRANSACTION LIMIT	5	PART C	C : AUTHORI	ZATION			
4	0200	SWIFT(IN) ¢TT! WRONG ACCOUNT FORMAT ¢FIX TAG 59!	4						
5	0250	SWIFT(IN) ¢TT! HOST ACCOUNT NAME AND PAYMENT ORDER BENE NAME NOT MATCH	E 3	NO LO	OGIN ID	ERROR CODE	ERROR DESCRIPTION	TOTAL STEP RE	CORDS PROCESS
6	1000	SWIFT(IN) ¢TT! TAG 32A SETTLEMENT CURRENCY <> ?MYR?	6	1 FT	TSAU1	0150	SWIFT(IN) ¢TT! ACCOUNT WITH INSTITUTION DETERMINATION ¢FIX TAG 57!		2
7	1501	SWIFT(IN) ¢TT! BANKER S CHEQUE CONFIRMATION	1	2		0200	SWIFT(IN) ¢TT! WRONG ACCOUNT FORMAT ¢FIX TAG 59!		14
8	1516	SWIFT(IN) ¢TT! TT AMOUNT EXCEEDED STP LIMIT (>=RM 2,000,000)	2	3		0250	SWIFT(IN) ¢TT! HOST ACCOUNT NAME AND PAYMENT ORDER BENE NAME NOT MATCHE		79
				4		0300	SWIFT(IN) ¢TT! USE RATE IN TAG 72		18
			25	5		0550	SWIFT(IN) ¢TT! DECIDE PAYMENT MODE ¢BC OR GIRO!		7
				6		1311	SWIFT(IN) ¢TT! EXPIRED FORWARD EXCHANGED CONTRACT FOUND		7
9 FTSPR5	1420	SWIFT(IN) ¢TT! BARGAIN CLASS CUSTOMER	44	7		1350	SWIFT(IN) ¢TT! APPLY PRE-BOOK DEAL (NOT FULLY MATCHED RECORD)		5
10	1425	SWIFT(IN) ¢TT! BARGAIN CLASS BELOW 10K REQUIRE BUNDLING	1	8		1420	SWIFT(IN) ¢TT! BARGAIN CLASS CUSTOMER		29
				9		1500	SWIFT(IN) ¢TT! OUTGOING RENTAS CONFIRMATION		60
			45	10		1505	SWIFT(IN) ¢TT! INSUFFICIENT FUND		24
				11		1800	SWIFT(IN) ¢TT! ARTS REJECT DEAL FROM FXM/IWT		2
11 FTSPR10	1300	SWIFT(IN) ¢TT! APPLY FORWARD EXCHANGED CONTRACT	1						
12	1311	SWIFT(IN) ¢TT! EXPIRED FORWARD EXCHANGED CONTRACT FOUND	14						247
13	1350	SWIFT(IN) ¢TT! APPLY PRE-BOOK DEAL (NOT FULLY MATCHED RECORD)	5						
14	1420	SWIFT(IN) ¢TT! BARGAIN CLASS CUSTOMER	4	12 FT	тѕѕн3	0070	SWIFT(IN) ¢TT! TRANSACTION LIMIT		5
15	1800	SWIFT(IN) ¢TT! ARTS REJECT DEAL FROM FXM/IWT	2	13		0200	SWIFT(IN) ¢TT! WRONG ACCOUNT FORMAT ¢FIX TAG 59!		1
				14		0250	SWIFT(IN) ¢TT! HOST ACCOUNT NAME AND PAYMENT ORDER BENE NAME NOT MATCHE		27
			26	15		0300	SWIFT(IN) ¢TT! USE RATE IN TAG 72		8
				16		1311	SWIFT(IN) ¢TT! EXPIRED FORWARD EXCHANGED CONTRACT FOUND		2
16 FTSPR6	1250	SWIFT(IN) ¢TT! BOP CODE	30	17		1420	SWIFT(IN) ¢TT! BARGAIN CLASS CUSTOMER		16
				18		1425	SWIFT(IN) ¢TT! BARGAIN CLASS BELOW 10K REQUIRE BUNDLING		1
			30	19		1516	SWIFT(IN) ¢TT! TT AMOUNT EXCEEDED STP LIMIT (>=RM 2,000,000)		54
17 FTSPR7	1250	SWIFT(IN) ¢TT! BOP CODE	87						114
			87	20 VC	OSTROAU01	0080	SWIFT(IN) ¢TT! VOSTRO (MYR)		32
18 FTSPG12	0050	SWIFT(IN) ¢TT! NOSTRO/VOSTRO DETERMINATION ¢FIX TAG 54!	7						32
19	0060	SWIFT(IN) ¢TT! NOSTRO/VOSTRO DETERMINATION ¢FIX TAG 53!	14						
20	0150	SWIFT(IN) ¢TT! ACCOUNT WITH INSTITUTION DETERMINATION ¢FIX TAG 57!	8						
21	0200	SWIFT(IN) ¢TT! WRONG ACCOUNT FORMAT ¢FIX TAG 59!	18	PART I	D : ACTION				
mnam									

NO LOGINID

ACTION DESCRIPTION

RUN DATE : 21/12/22 PAGE: 1 MAYBANK

DAILY PERFORMANCE REPORT FOR INWARD TT

MAYBANK

TEST TEST DAILY PERFORMANCE REPORT FOR INWARD TT

TOTAL

RUN DATE : 21/12/22 PAGE: 2

MAYBANK DAILY PERFORMANCE REPORT FOR INWARD TT RUN DATE : 21/12/22 PAGE: 0 THE PORT DATE : 21/12/22

1	FTSR16	CONFIRM MESSAGE	50
2		MANUAL CONFIRM MESSAGE	1
3		MANUAL ROUTE MESSAGE	97
4		ROUTE TO BRANCH MESSAGE	21
			169

	040450404	000000	000000	*****	*******		80808008		1.1	66666	0000000000		444		212121222	
20	DADDADADA	000000	000000	1010111011011		8080080808		511	60600	0000000	4444		1211212121212			
	53	00	00	10	88	80	0	808	1111	66	66	44	44	22	2.2	
	20	00	00	10	8.0	80	80	00	11.	66		44	44		2.2	
	20	00	80	100	100	00	100	80	11	66		44	44		2.2	
	20	00	80	101001	10000	08	08	00	11.	986866	900000	44444	44,644,64		22	
	40	00	80	1011011	1000	08	80	00	11.	900000	0000000	4044044	44.644.64		2.2	
	20	00	80	100	100	00	80	80	11	66	66		44		2.2	
33	4.0	00	60	10	8.0	800	ė.	68	11.	66	66		44	21		
53	8.0	00	80	10	8.0	800		68	11.	66	66		44	22		
303	30,503	000000	000000	101001		80	000000	00	1313111111	60606	00000000		44	12121	2121212	
800	1000	000000	0000000	140140	401401		omoomo	0	11311311313	00000	900000		44	2222	2121212	

START***ST	ART*****START*****START****START***START****START*****START**	**
*		*
*	TOP01640	*
*	J0B01642	*
* JOB NAME:	_	*
* USER ID:	AUTOM	*
* SYSYOUT CLASS:	J	*
* OUTPUT GROUP	3.1.1	*
* TITLE:	INWARD TT REP	*
*		*
* DESTINATION:	ICTY	*
* NAME:	PN AZLINA BT	*
* ROOM:	EXT 7117	*
* BUILDING:	MENARA MAYBAN	*
* DEPARTMENT:	KL CENTRALISE	*
* ADDRESS:	2ND FLOOR	*
*		*
* PRINT TIME:	21:20:06	*
* PRINT DATE:	09 Feb 2023	*
* PRINT TIME:	21:20:06	*
* PRINTER NAME:	PRT14	*
* SYSTEM:	MBB1	*
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