

RVH-CU01,CU99.IOP-FL. ACCOUNT MAINTENANCE JOURNAL (CPU DEPT.)- (IRFAN) EODQ23CPU4 Phase C05 Unit LI

TIME	USER	WSID	TRANSACTION TYPE	OVERRIDE	MODE	BRANCH	CUSTOMER	IDENTITY	REFERENCE	DLM
8:01:01	CU10	CU38	Add Grouped Sundry Items		ENTRY				CU01	
			TOTAL DEBITS		TOTAL CREDITS					
GROUP HEADER		0	0.000		0.000					
SYSTEM		0								
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DIFFERENCE		0	0.000		0.000					
8:01:21	CU10	CU38	Add Grouped Sundry Items		ENTRY				CU02	
			TOTAL DEBITS		TOTAL CREDITS					
GROUP HEADER		0	0.000		0.000					
SYSTEM		2	200,906.667		200,906.667					
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DIFFERENCE		2	200,906.667		200,906.667					
8:02:33	CU10	CU38	Add Grouped Sundry Items		ENTRY				CU02	
REFERENCE	BRCH	ACCOUNT NR	SHORT NAME	TCD	CCY	AMOUNT	VALUE	ITEMS	AUTH	USE
CU02	0000001	0003-922100-048	MATURED CD'S	022	BHD	200,906.667	18FEB23	001		
							CU AMT TRF TO 0003-321917-001			
							OF ABR321917			
AUTHORISED BY CU38				KSM999A	Transaction amt exceeds users interbranch debit limit at branch					*WARNING
CU02	0000002	0003-321917-001	AL MOAYED	880	BHD	200,906.667	18FEB23	001		
							CU AMT TRF FROM ABR321917			
AUTHORISED BY CU38				KSM999B	Transaction amt exceeds users interbranch credit limit at branch					*WARNING
8:06:36	CU10	CU38	Add Grouped Sundry Items		ENTRY				CU03	
			TOTAL DEBITS		TOTAL CREDITS					
GROUP HEADER		0	0.000		0.000					
SYSTEM		2	15,000.000		15,000.000					
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DIFFERENCE		2	15,000.000		15,000.000					
8:07:19	CU10	CU38	Add Grouped Sundry Items		ENTRY				CU03	
REFERENCE	BRCH	ACCOUNT NR	SHORT NAME	TCD	CCY	AMOUNT	VALUE	ITEMS	AUTH	USE
CU03	0000001	0024-922100-048	MATURED CD'S	022	BHD	15,000.000	19FEB23	001		
							CU AMT TRF TO 0024-289725-300			
							OF JOM289725-01			
AUTHORISED BY CU38				KSM999A	Transaction amt exceeds users interbranch debit limit at branch					*WARNING
CU03	0000002	0024-289725-300	CRISTINA TORRES	880	BHD	15,000.000	18FEB23	001		
							CU AMT TRF FROM JOM289725-01			
AUTHORISED BY CU38				KSM999B	Transaction amt exceeds users interbranch credit limit at branch					*WARNING

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TIME	USER	WSID	TRANSACTION TYPE	OVERRIDE	MODE	BRANCH	CUSTOMER	IDENTITY	REFERENCE	DLM
8:14:29	CU10	CU38	Add Grouped Sundry Items		ENTRY				CU04	
			TOTAL DEBITS		TOTAL CREDITS					
GROUP HEADER		0	0.000		0.000					
SYSTEM		2	5,632.366		5,632.366					
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DIFFERENCE		2	5,632.366		5,632.366					
8:15:05	CU10	CU38	Add Grouped Sundry Items		ENTRY				CU04	
REFERENCE	BRCH	ACCOUNT NR	SHORT NAME	TCD	CCY	AMOUNT	VALUE	ITEMS	AUTH	USE
CU04	0000001	0001-922101-048	Matured CD PPB	022	BHD	5,632.366-18FEB23		001		
							CU AMT TRF TO 0016-091211-300			
							OF PPS091211-03			
AUTHORISED BY CU38				KSM999A	Transaction amt exceeds users interbranch debit limit at branch					*WARNING
CU04	0000002	0016-091211-300	FUAD ALMAAWDEH	880	BHD	5,632.366	18FEB23	001		
							CU AMT TRF FROM PPS091211-03			
AUTHORISED BY CU38				KSM999B	Transaction amt exceeds users interbranch credit limit at branch					*WARNING
8:24:57	CU10	CU38	Add Grouped Sundry Items		ENTRY				CU05	
			TOTAL DEBITS		TOTAL CREDITS					
GROUP HEADER		0	0.000		0.000					
SYSTEM		2	2,000.000		2,000.000					
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DIFFERENCE		2	2,000.000		2,000.000					
8:25:51	CU10	CU38	Add Grouped Sundry Items		ENTRY				CU05	
REFERENCE	BRCH	ACCOUNT NR	SHORT NAME	TCD	CCY	AMOUNT	VALUE	ITEMS	AUTH	USE
CU05	0000001	0024-922100-048	MATURED CD'S	022	BHD	2,000.000-19FEB23		001		
							CU AMT TRF TO 0024-284137-300	OF		
							JOM284137-01			
AUTHORISED BY CU38				KSM999A	Transaction amt exceeds users interbranch debit limit at branch					*WARNING
CU05	0000002	0024-284137-300	MARY GRACE	880	BHD	2,000.000	18FEB23	001		
							CU AMT TRF FROM JOM284137-01			
AUTHORISED BY CU38				KSM999B	Transaction amt exceeds users interbranch credit limit at branch					*WARNING
8:32:00	CU10	CU38	Add Grouped Sundry Items		ENTRY				CU06	
			TOTAL DEBITS		TOTAL CREDITS					
GROUP HEADER		0	0.000		0.000					
SYSTEM		0								
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DIFFERENCE		0	0.000		0.000					

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TIME	USER	WSID	TRANSACTION TYPE	OVERRIDE	MODE	BRANCH	CUSTOMER	IDENTITY	REFERENCE	DLM
8:32:40	CU10	CU38	Add Grouped Sundry Items		ENTRY				CU07	
			TOTAL DEBITS		TOTAL CREDITS					
GROUP HEADER		0	0.000		0.000					
SYSTEM		2	5,025.156		5,025.156					
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DIFFERENCE		2	5,025.156		5,025.156					
8:33:08	CU10	CU38	Add Grouped Sundry Items		ENTRY				CU07	
REFERENCE	BRCH	ACCOUNT NR	SHORT NAME	TCD	CCY	AMOUNT	VALUE	ITEMS	AUTH	USE
CU07	0000001	0001-922100-048	MATURED CD'S	022	BHD	5,025.156-18FEB23		001		
CU AMT TRF TO 0001-188205-001										
AUTHORISED BY CU38				KSM999A	Transaction amt exceeds users interbranch debit limit at branch					*WARNING
CU07	0000002	0001-188205-001	SACHIN	880	BHD	5,025.156 18FEB23		001		
CU AMT TRF FROM TDR188205										
AUTHORISED BY CU38				KSM999B	Transaction amt exceeds users interbranch credit limit at branch					*WARNING
8:34:15	CU10	CU38	Add Grouped Sundry Items		ENTRY				CU08	
			TOTAL DEBITS		TOTAL CREDITS					
GROUP HEADER		0	0.000		0.000					
SYSTEM		2	200,000.000		200,000.000					
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DIFFERENCE		2	200,000.000		200,000.000					
8:34:52	CU10	CU38	Add Grouped Sundry Items		ENTRY				CU08	
REFERENCE	BRCH	ACCOUNT NR	SHORT NAME	TCD	CCY	AMOUNT	VALUE	ITEMS	AUTH	USE
CU08	0000001	0001-922100-048	MATURED CD'S	022	BHD	200,000.000-16FEB23		001		
CU AMT TRF TO 0001-392201-										
AUTHORISED BY CU38				KSM999A	Transaction amt exceeds users interbranch debit limit at branch					*WARNING
CU08	0000002	0001-392201-300	NILOFER AHMED	880	BHD	200,000.000 16FEB23		001		
CU AMT TRF FROM 031392201-01										
AUTHORISED BY CU38				KSM999B	Transaction amt exceeds users interbranch credit limit at branch					*WARNING
8:36:26	CU10	CU38	Add Grouped Sundry Items		ENTRY				CU09	
			TOTAL DEBITS		TOTAL CREDITS					
GROUP HEADER		0	0.000		0.000					
SYSTEM		2	25,213.125		25,213.125					
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DIFFERENCE		2	25,213.125		25,213.125					
8:37:52	CU10	CU38	Add Grouped Sundry Items		ENTRY				CU09	

REFERENCE	BRCH ACCOUNT NR SHORT NAME	TCD CCY	AMOUNT	VALUE	ITEMS	AUTH USE
CU09 0000001	0012-922100-048 3221100MATURED	022 BHD	25,213.125	-18FEB23	001	
CU AMT TRF TO 0012-288969-300						
AUTHORISED BY CU38		KSM999A	Transaction amt exceeds users interbranch debit limit at branch			*WARNING