

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								
-----										
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					
-----										
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					
-----										
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					*WARNIN