

Transaction Processing

06 July 2007

## BIMS Charging Details Report for February 2010

	BIMS / HSH REF	Type Code	CLASS DESCRIPTION	DATE RECV'D	DATE CLEARED	No OF CHARGEABLE ERRORS	TOTAL VALUE £	COMMENTS	POCL AGREED
1	0194278	EPOSS/POLFS	Customer/Client Enquiry	08/02/2010	15/02/2010	1	150.00	Transaction Corrections processed twice. Information passed to Post Office Ltd.	
1	0194426	APS	APSS2133c – APS Reconciliation Error Receipts and Payments do no balance (post migration)	11/02/2010	18/02/2010	1	£126.50	System bug caused duplicate transaction where the Session ID was used twice.	
1	0194811	EPOSS/POLFS	APS reconciliation error	19/02/2010	19/02/2010	1	£150.00	Known system issue where Fastcash and Settle buttons both pressed.	
1	0194896	APS		22/02/2010	23/02/2010	1	£20.00	Hardware issue at data centre caused APS transaction not to be sent to the client. Information supplied to Post Office Ltd.	
<b>£446.50</b>									