



## Regional Cash Management System

### Transaction Status Inquiry

#### Parent Detail

##### Batch Information

Batch Reference Number	:	MYFL210413681559	Total Batch Amount	:	MYR 19,087.63
Total Transaction Count	:	1	Total Successful Item(s)	:	0
File Remark	:	-	Total Bank Rejected Item(s)	:	0
Client Batch Reference No	:	CAY08082	Total Deleted Item(s)	:	0
			Total Expired Item(s)	:	0
			Total Stopped Item(s)	:	0
			Total Successfully Sent to Bank	:	1

#### Task Detail

##### Batch Information

Batch Reference Number	:	-	Total Batch Amount	:	-
Total Transaction Count	:	-	Total Successful Item(s)	:	-
File Remark	:	-	Total Bank Rejected Item(s)	:	-
Client Batch Reference No	:	-	Total Deleted Item(s)	:	-
Debatch Name	:	-	Total Expired Item(s)	:	-
			Total Stopped Item(s)	:	-
			Total Successfully Sent to Bank	:	-

#### Transaction List

No	Debit Account Number	Beneficiary	Beneficiary Account	Beneficiary Bank	Amount	Transaction Status	Reason
1	564164438566	KAWALAN MEGA SDN. BHD.	564276201999	MAYBANK	MYR 19,087.63	Successfully Sent - to Bank	

#### Status

Transaction Status : Successfully Sent to Bank  
Reason : -

#### User Activities

User	Activities	Date and Time	Remarks
FAUZIAH AHMAD NAWAWI	Submit	13 Apr 2021 12:33:50 MY (UTC +08:00)	-
NURUL SAZRINA MOHD SHUKOR	Verify	14 Apr 2021 13:00:49 MY (UTC +08:00)	-
MOHD YAZID ABDUL MAJID	Approve	15 Apr 2021 08:51:52 MY (UTC +08:00)	-
ZAHID ISMAIL	Approve	15 Apr 2021 11:05:52 MY (UTC +08:00)	-