



Regional Cash Management System

Transaction Status Inquiry

Parent Detail

Batch Information

| | | | | | |
|---------------------------|---|------------------|---------------------------------|---|--------------|
| Batch Reference Number | : | MYFL210413681591 | Total Batch Amount | : | MYR 1,110.00 |
| Total Transaction Count | : | 1 | Total Successful Item(s) | : | 0 |
| File Remark | : | - | Total Bank Rejected Item(s) | : | 0 |
| Client Batch Reference No | : | CAY08083 | 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 | SANICARE HYGIENE SERVICES SDN BHD | 512231519740 | MAYBANK | MYR 1,110.00 | 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 12:34:18 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 08:52:54 MY (UTC +08:00) | - |
| ZAHID ISMAIL | Approve | 15 Apr 2021 11:06:43 MY (UTC +08:00) | - |