



## Regional Cash Management System

### Transaction Status Inquiry

#### Parent Detail

##### Batch Information

Batch Reference Number	:	MYFL210420030092	Total Batch Amount	:	MYR 11,885.00
Total Transaction Count	:	1	Total Successful Item(s)	:	0
File Remark	:	-	Total Bank Rejected Item(s)	:	0
Client Batch Reference No	:	CAY08125	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	DE MYRA TEKUN ENTERPRISE	8007266279	CIBBMYKL - CIMB BANK BERHAD	MYR 11,885.00	Successfully Sent - to Bank	

#### Status

Transaction Status : Completed  
Reason : -

#### User Activities

User	Activities	Date and Time	Remarks
FAUZIAH AHMAD NAWAWI	Submit	20 Apr 2021 08:33:27 MY (UTC +08:00)	-
NURUL SAZRINA MOHD SHUKOR	Verify	20 Apr 2021 10:00:55 MY (UTC +08:00)	-
MOHD YAZID ABDUL MAJID	Approve	20 Apr 2021 15:06:39 MY (UTC +08:00)	-
ZAHID ISMAIL	Approve	20 Apr 2021 15:52:13 MY (UTC +08:00)	-