



## Regional Cash Management System

### Transaction Status Inquiry

#### Parent Detail

##### Batch Information

|                           |                    |                                 |                |
|---------------------------|--------------------|---------------------------------|----------------|
| Batch Reference Number    | : MYFL210420030121 | Total Batch Amount              | : MYR 4,550.00 |
| Total Transaction Count   | : 1                | Total Successful Item(s)        | : 0            |
| File Remark               | : -                | Total Bank Rejected Item(s)     | : 0            |
| Client Batch Reference No | : CAY08127         | 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         | ELSMAR COVE MANAGEMENT CONSULTANT | 20113800020142      | RHBBMYKL - RHB BANK | MYR 4,550.00 | Successfully Sent to Bank | -      |

#### Status

|                    |             |
|--------------------|-------------|
| Transaction Status | : Completed |
| Reason             | : -         |

#### User Activities

| User                      | Activities | Date and Time                        | Remarks |
|---------------------------|------------|--------------------------------------|---------|
| FAUZIAH AHMAD NAWAWI      | Submit     | 20 Apr 2021 08:35:07 MY (UTC +08:00) | -       |
| NURUL SAZRINA MOHD SHUKOR | Verify     | 20 Apr 2021 09:59:33 MY (UTC +08:00) | -       |
| MOHD YAZID ABDUL MAJID    | Approve    | 20 Apr 2021 15:06:40 MY (UTC +08:00) | -       |
| ZAHID ISMAIL              | Approve    | 20 Apr 2021 15:52:14 MY (UTC +08:00) | -       |