



Regional Cash Management System

Transaction Status Inquiry

Parent Detail

Batch Information

Batch Reference Number	: MYFL210420034292	Total Batch Amount	: MYR 4,400.00
Total Transaction Count	: 1	Total Successful Item(s)	: 1
File Remark	: -	Total Bank Rejected Item(s)	: 0
Client Batch Reference No	: CAY08154	Total Deleted Item(s)	: 0
		Total Expired Item(s)	: 0
		Total Stopped Item(s)	: 0
		Total Successfully Sent to Bank	: 0

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	R.A.M TRAVEL & TOURS SDN. BHD.	8001229800	CIBBMYKL - CIMB BANK BERHAD	MYR 4,400.00	Successful	-

Status

Transaction Status	: Completed
Reason	: -

User Activities

User	Activities	Date and Time	Remarks
FAUZIAH AHMAD NAWAWI	Submit	20 Apr 2021 09:53:48 MY (UTC +08:00)	-
NURUL SAZRINA MOHD SHUKOR	Verify	20 Apr 2021 09:54:23 MY (UTC +08:00)	-
MOHD YAZID ABDUL MAJID	Approve	20 Apr 2021 15:07:26 MY (UTC +08:00)	-
ZAHID ISMAIL	Approve	20 Apr 2021 15:53:14 MY (UTC +08:00)	-