



Regional Cash Management System

Transaction Status Inquiry

Parent Detail

Batch Information

Batch Reference Number	:	MYFL210505853968	Total Batch Amount	:	MYR 4,304.00
Total Transaction Count	:	1	Total Successful Item(s)	:	1
File Remark	:	-	Total Bank Rejected Item(s)	:	0
Client Batch Reference No	:	CAY08257	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	H&H STATIONERY SDN BHD	3187264202	PBBEMYKL - PUBLIC BANK	MYR 4,304.00	Successful	-

Status

Transaction Status	:	Completed
Reason	:	-

User Activities

User	Activities	Date and Time	Remarks
FAUZIAH AHMAD NAWAWI	Submit	05 May 2021 11:28:21 MY (UTC +08:00)	-
NURUL SAZRINA MOHD SHUKOR	Verify	06 May 2021 07:44:42 MY (UTC +08:00)	-
MOHD YAZID ABDUL MAJID	Approve	06 May 2021 15:44:53 MY (UTC +08:00)	-
ZAHID ISMAIL	Approve	10 May 2021 09:48:21 MY (UTC +08:00)	-