



## 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)	-