



## Regional Cash Management System

### Transaction Status Inquiry

#### Parent Detail

##### Batch Information

|                           |   |                  |                                 |   |              |
|---------------------------|---|------------------|---------------------------------|---|--------------|
| Batch Reference Number    | : | MYFL210507005740 | Total Batch Amount              | : | MYR 1,800.00 |
| Total Transaction Count   | : | 1                | Total Successful Item(s)        | : | 1            |
| File Remark               | : | -                | Total Bank Rejected Item(s)     | : | 0            |
| Client Batch Reference No | : | CAY08274         | 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         | IDATY ENTERPRISE | 1425601002873 6     | BIMBMYKL - Bank Islam Malaysia | MYR 1,800.00 | Successful         | -      |

#### Status

Transaction Status : Completed  
Reason : -

#### User Activities

| User                      | Activities | Date and Time                        | Remarks |
|---------------------------|------------|--------------------------------------|---------|
| FAUZIAH AHMAD NAWAWI      | Submit     | 07 May 2021 12:10:07 MY (UTC +08:00) | -       |
| NURUL SAZRINA MOHD SHUKOR | Verify     | 07 May 2021 12:18:55 MY (UTC +08:00) | -       |
| MOHD YAZID ABDUL MAJID    | Approve    | 08 May 2021 10:49:00 MY (UTC +08:00) | -       |
| ZAHID ISMAIL              | Approve    | 10 May 2021 09:48:12 MY (UTC +08:00) | -       |