



## Regional Cash Management System

### Transaction Status Inquiry

#### Parent Detail

##### Batch Information

Batch Reference Number	:	MYFL210507004779	Total Batch Amount	:	MYR 7,950.00
Total Transaction Count	:	1	Total Successful Item(s)	:	1
File Remark	:	-	Total Bank Rejected Item(s)	:	0
Client Batch Reference No	:	CAY08273	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	WI MEDIK ENTERPRISE	8010071847	CIBBMYKL - CIMB BANK BERHAD	MYR 7,950.00	Successful	-

#### Status

Transaction Status : Completed  
Reason : -

#### User Activities

User	Activities	Date and Time	Remarks
FAUZIAH AHMAD NAWAWI	Submit	07 May 2021 11:59:14 MY (UTC +08:00)	-
NURUL SAZRINA MOHD SHUKOR	Verify	07 May 2021 12:19:11 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 09:48:11 MY (UTC +08:00)	-