



## Regional Cash Management System

### Transaction Status Inquiry

#### Parent Detail

##### Batch Information

Batch Reference Number	:	MYFL210523800591	Total Batch Amount	:	MYR 147,750.00
Total Transaction Count	:	1	Total Successful Item(s)	:	1
File Remark	:	-	Total Bank Rejected Item(s)	:	0
Client Batch Reference No	:	CAY08408	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	RESPECT BUSINESS AND ADVANCE TECHNOLOGY	564098509894	MAYBANK	MYR 147,750.00	Successful	-

#### Status

Transaction Status	:	Completed
Reason	:	-

#### User Activities

User	Activities	Date and Time	Remarks
FAUZIAH AHMAD NAWAWI	Submit	23 May 2021 22:20:13 MY (UTC +08:00)	-
SITI RAHAYU BINTI MD DESA	Verify	23 May 2021 23:34:10 MY (UTC +08:00)	-
MOHD YAZID ABDUL MAJID	Approve	24 May 2021 15:32:21 MY (UTC +08:00)	-
ZAHID ISMAIL	Approve	24 May 2021 16:10:01 MY (UTC +08:00)	-