



Regional Cash Management System

Transaction Status Inquiry

Parent Detail

Batch Information

Batch Reference Number	: MYFL210523800579	Total Batch Amount	: MYR 19,360.00
Total Transaction Count	: 1	Total Successful Item(s)	: 1
File Remark	: -	Total Bank Rejected Item(s)	: 0
Client Batch Reference No	: CAY08404	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	THE ZENITH HOTEL (PUTRAJAYA) SDN BHD	21601100026770	RHBBMYKL - RHB BANK	MYR 19,360.00	Successful	-

Status

Transaction Status	: Completed
Reason	: -

User Activities

User	Activities	Date and Time	Remarks
FAUZIAH AHMAD NAWAWI	Submit	23 May 2021 22:18:39 MY (UTC +08:00)	-
SITI RAHAYU BINTI MD DESA	Verify	23 May 2021 23:35:08 MY (UTC +08:00)	-
MOHD YAZID ABDUL MAJID	Approve	24 May 2021 15:32:20 MY (UTC +08:00)	-
ZAHID ISMAIL	Approve	24 May 2021 16:09:58 MY (UTC +08:00)	-