



Regional Cash Management System

Transaction Status Inquiry

Parent Detail

Batch Information

Batch Reference Number	:	MYFL210523800517	Total Batch Amount	:	MYR 3,800.00
Total Transaction Count	:	1	Total Successful Item(s)	:	1
File Remark	:	-	Total Bank Rejected Item(s)	:	0
Client Batch Reference No	:	CAY08405	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	AMAZ ENTERPRISE	8000748705	CIBBMYKL - CIMB BANK BERHAD	MYR 3,800.00	Successful	-

Status

Transaction Status : Completed
Reason : -

User Activities

User	Activities	Date and Time	Remarks
FAUZIAH AHMAD NAWAWI	Submit	23 May 2021 22:19:02 MY (UTC +08:00)	-
SITI RAHAYU BINTI MD DESA	Verify	23 May 2021 23:34:47 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 16:09:59 MY (UTC +08:00)	-