



Regional Cash Management System

Transaction Status Inquiry

Parent Detail

Batch Information

| | | | | | |
|---------------------------|---|------------------|---------------------------------|---|---------------|
| Batch Reference Number | : | MYFL210523800586 | Total Batch Amount | : | MYR 19,500.00 |
| Total Transaction Count | : | 1 | Total Successful Item(s) | : | 1 |
| File Remark | : | - | Total Bank Rejected Item(s) | : | 0 |
| Client Batch Reference No | : | CAY08407 | 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 | M&N MAJU ENTERPRISE | 0704301102494 5 | BIMBMYKL - Bank Islam Malaysia | MYR 19,500.00 | Successful | - |

Status

Transaction Status : Completed
Reason : -

User Activities

| User | Activities | Date and Time | Remarks |
|---------------------------|------------|--------------------------------------|---------|
| FAUZIAH AHMAD NAWAWI | Submit | 23 May 2021 22:19:49 MY (UTC +08:00) | - |
| SITI RAHAYU BINTI MD DESA | Verify | 23 May 2021 23:34:21 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 16:10:00 MY (UTC +08:00) | - |