



## File Upload

### Parent Detail

#### Batch Information

|                           |   |                  |                                         |   |            |
|---------------------------|---|------------------|-----------------------------------------|---|------------|
| Batch Reference Number    | : | MYFL210706014873 | Total Batch Amount                      | : | MYR 995.00 |
| Total Transaction Count   | : | 1                | Total Successful Item(s)                | : | 1          |
| File Remark               | : | -                | Total Bank Rejected Item(s)             | : | 0          |
| Client Batch Reference No | : | 21000272         | Total Deleted Item(s)                   | : | 0          |
| Total Expired Item(s)     | : | 0                | Total Stopped Item(s)                   | : | 0          |
|                           |   |                  | Total Successfully Sent to Bank Item(s) | : | 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 Item(s) | : | - |

### Transaction List

| No       | Debit Account Number | Beneficiary                   | Beneficiary Account | Beneficiary Bank            | Amount     | Transaction Status | Reason |
|----------|----------------------|-------------------------------|---------------------|-----------------------------|------------|--------------------|--------|
| <u>1</u> | 564164438566         | NEOSYS<br>DOCUMAIL SDN<br>BHD | 140370010079748     | MFBBMYKL -<br>ALLIANCE BANK | MYR 995.00 | Successful         | -      |

## Status

|                    |           |
|--------------------|-----------|
| Transaction Status | Completed |
| Reason             | -         |

## User Activities

| User                      | Activities | Date and Time                       | Remarks |
|---------------------------|------------|-------------------------------------|---------|
| FAUZIAH AHMAD NAWAWI      | Submit     | 06 Jul 2021 13:30:14 MY (UTC+08:00) |         |
| NURUL SAZRINA MOHD SHUKOR | Verify     | 06 Jul 2021 14:34:50 MY (UTC+08:00) |         |
| MOHD YAZID ABDUL MAJID    | Approve    | 06 Jul 2021 15:47:32 MY (UTC+08:00) |         |
| ZAINON BAKAR              | Approve    | 07 Jul 2021 07:13:50 MY (UTC+08:00) |         |