



Regional Cash Management System

Transaction Status Inquiry

Parent Detail

Batch Information

Batch Reference Number	: MYFL210709210161	Total Batch Amount	: MYR 1,200.00
Total Transaction Count	: 1	Total Successful Item(s)	: 1
File Remark	: -	Total Bank Rejected Item(s)	: 0
Client Batch Reference No	: 21000362	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	561190058543	FLUXNOVA SOLUTIONS	562825056816	MAYBANK	MYR 1,200.00	Successful	-

Status

Transaction Status	: Completed
Reason	: -

User Activities

User	Activities	Date and Time	Remarks
NORZIAH BINTI KABIL	Submit	09 Jul 2021 17:50:13 MY (UTC +08:00)	-
ZURAINI SUBKI	Verify	09 Jul 2021 21:57:00 MY (UTC +08:00)	-
SEMAWI BIN ZAKARIA	Approve	10 Jul 2021 10:17:00 MY (UTC +08:00)	-
HAFIZA ATHA BINTI AHMAD	Approve	12 Jul 2021 12:08:56 MY (UTC +08:00)	-