



Regional Cash Management System

Transaction Status Inquiry

Parent Detail

Batch Information

Batch Reference Number	: MYFL210724910513	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	: 21000536	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	Q IDEAS SOLUTION	560214006820	MAYBANK	MYR 1,200.00	Successful	-

Status

Transaction Status	: Completed
Reason	: -

User Activities

User	Activities	Date and Time	Remarks
NORZIAH BINTI KABIL	Submit	24 Jul 2021 09:01:14 MY (UTC +08:00)	-
KHATIJAH RAHMAT	Verify	24 Jul 2021 11:55:12 MY (UTC +08:00)	-
HAFIZA ATHA BINTI AHMAD	Approve	24 Jul 2021 13:38:31 MY (UTC +08:00)	-
SEMAWI BIN ZAKARIA	Approve	24 Jul 2021 13:57:51 MY (UTC +08:00)	-