



Regional Cash Management System

Transaction Status Inquiry

Parent Detail

Batch Information

Batch Reference Number	: MYFL210727038810	Total Batch Amount	: MYR 850.00
Total Transaction Count	: 1	Total Successful Item(s)	: 1
File Remark	: -	Total Bank Rejected Item(s)	: 0
Client Batch Reference No	: 21000578	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	556011064545	JASA IMANI PROPERTY SDN BHD	2060120013425 0	RHBBMYKL - RHB BANK	MYR 850.00	Successful	-

Status

Transaction Status	: Completed
Reason	: -

User Activities

User	Activities	Date and Time	Remarks
NOOR HAZILAH ABDULLAH	Submit	27 Jul 2021 09:59:33 MY (UTC +08:00)	-
HAZWANI NADIAH ISMAIL	Verify	27 Jul 2021 10:09:19 MY (UTC +08:00)	-
FARIDAH TAJU RAHIM	Approve	27 Jul 2021 11:01:44 MY (UTC +08:00)	-
MOHD AZWAN M SALLEH	Approve	27 Jul 2021 13:14:04 MY (UTC +08:00)	-