Maybank Cash Management System

File Upload

OR/000517
0122/25

Parent Detail

Batch Information

Batch Reference Number	MYFL2504100589891	Total Batch Amount	MYR 5,508.00
Total Transaction Count	1	Total Successful Item(s)	0
File Remark	-	Total Bank Rejected Item(s)	0
Client Batch Reference No	GAC12042025KORIDOR UTILITI	Total Deleted Item(s)	0
Total Expired Item(s)	0		
		Total Stopped Item(s)	0
		Total Successfully Sent to Bank Item(s)	1

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	Rea
1	508298618840	KORIDOR UTILITI DARUL RIDZUAN SDN BHD	558172104736	MAYBANK	MYR 5,508.00	Successfully Sent to Bank	-