



Maybank Cash Management System

File Upload

OR/000548
078/25

Parent Detail

Batch Information

Batch Reference Number	:	MYFL2504156703841	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	:	GAC13042025KORIDOR 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	F
1	508298618840	KORIDOR UTILITI DARUL RIDZUAN SDN BHD	558172104736	MAYBANK	MYR 5,508.00	Successfully Sent to Bank	-