

Date: 31/01/2021 **File Type:** PPS
Payment Date: 01/02/2021 **File Name:** CAW07829.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	R.A.M. TRAVEL & TOURS SDN BHD	CIMB	8001229800	2,587.00	CIMB	2NPCAW0013633

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	Auto Credit	1	2,587.00	0.60	2,587.60
Total				1	2,587.00	0.60	2,587.60

Total Transactions	1
Total Amount (RM)	2,587.00
Total Fees (RM)	0.60
Total Payable (RM)	2,587.60

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Beneficiary Email

ramtt@hotmail.com

