Date:	02/03/2021	**File Type:**	PPS
Payment Date:	02/03/2021	**File Name:**	CAW07884.txt

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	JHI RESOURCES SDN BHD	BIBB	01041010063658	5,000.00	CIMB	2NPCAW0013760
2	LIM WING HOOI	MYBB	112353165864	850.00	CIMB	2NPCAW0013761
3	OTTO SOLUTIONS	MYBB	562414514052	500.00	CIMB	2NPCAW0013762

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	IBG	3	6,350.00	2.40	**6,352.40**
			Total	**3**	**6,350.00**	**2.40**	**6,352.40**

Total Transactions	**3**
Total Amount (RM)	**6,350.00**
Total Fees (RM)	**2.40**
Total Payable (RM)	**6,352.40**

Date: 02/03/2021 **File Type:** PPS

Payment Date: 02/03/2021 **File Name:** CAW07884.txt

Beneficiary Email
ottosolutionsmsia@yahoo.com