

Date:

02/03/2021

File Type:

PPS

Payment Date:

02/03/2021

File Name:

CAW07885.txt

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	PERSATUAN TEKNOLOGI AUTOMASI MALAYSIA	MYBB	514208604509	12,000.00	CIMB	2NPCAW0013763
2	PERSATUAN TEKNOLOGI AUTOMASI MALAYSIA	MYBB	514208604509	8,000.00	CIMB	2NPCAW0013764

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	IBG	2	20,000.00	1.60	20,001.60
Total				2	20,000.00	1.60	20,001.60

Total Transactions	2
Total Amount (RM)	20,000.00
Total Fees (RM)	1.60
Total Payable (RM)	20,001.60

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Beneficiary Email

