

Date: 30/12/2020 **File Type:** PPS
Payment Date: 30/12/2020 **File Name:** CAW07487.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	MIMIC MANTIS ADVERTISING	MYBB	564119427154	810.00	CIMB	2NPCAW0012885
2	VIMALA DEVI SINNADURAI	MYBB	114011863184	1,000.00	CIMB	2NPCAW0012886
3	ZATUN ZURAIDA MUHAMMED ANUAR	MYBB	112101306563	20,000.00	CIMB	2NPCAW0012887

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	IBG	3	21,810.00	2.40	21,812.40
Total				3	21,810.00	2.40	21,812.40

Total Transactions	3
Total Amount (RM)	21,810.00
Total Fees (RM)	2.40
Total Payable (RM)	21,812.40

Date: 30/12/2020

File Type: PPS

Payment Date: 30/12/2020

File Name: CAW07487.TXT

Beneficiary Email

zatunzuraida@gmail.
com
