| **Date:** | 03/03/2021 | **File Type:** | PPS |
|---|---|---|---|
| **Payment Date:** | 04/03/2021 | **File Name:** | CAW07911.txt |

| No. | Beneficiary Name | Credit Bank Code | Credit Account Number | Amount | Debit Bank Code | Reference/EFT Number |
|---|---|---|---|---|---|---|
| 1 | FE ENERGY CONSULT | MYBB | 164799023333 | 2,000.00 | CIMB | 2NPCAW0013803 |
| 2 | ID EXPLORATION CONSULTANCY | MYBB | 564294322954 | 2,000.00 | CIMB | 2NPCAW0013804 |
| 3 | GEMBA SOLUTION ENTERPRISE | CIMB | 8600921408 | 2,000.00 | CIMB | 2NPCAW0013805 |
| 4 | Q IDEAS SOLUTION | MYBB | 560214006820 | 2,000.00 | CIMB | 2NPCAW0013806 |
| 5 | WONG POH WEN | CIMB | 8008833136 | 2,000.00 | CIMB | 2NPCAW0013807 |
| 6 | STI CONSULTING | PUBB | 3209983923 | 2,000.00 | CIMB | 2NPCAW0013808 |

**Funding Summary**

| No. | Bank Name | Account No | Type | Transactions | Amount | Fees | Total Amount |
|---|---|---|---|---|---|---|---|
| 1 | CIMB BANK | 8600479466 | Auto Credit | 2 | 4,000.00 | 1.20 | **4,001.20** |
| 2 | CIMB BANK | 8600479466 | IBG | 4 | 8,000.00 | 3.20 | **8,003.20** |
| | | | **Total** | **6** | **12,000.00** | **4.40** | **12,004.40** |

| | |
|---|---|
| **Total Transactions** | **6** |
| **Total Amount (RM)** | **12,000.00** |
| **Total Fees (RM)** | **4.40** |
| **Total Payable (RM)** | **12,004.40** |

| | | | |
|---|---|---|---|
| **Date:** | 03/03/2021 | **File Type:** | PPS |
| **Payment Date:** | 04/03/2021 | **File Name:** | CAW07911.txt |

| Beneficiary Email |
|---|
| |
| |
| gembasolution@gmail.com |
| sqideas@yahoo.com |
| rku578@gmail.com |
| |