

Date: 31/12/2020 **File Type:** PPS
Payment Date: 31/12/2020 **File Name:** CAW07563.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	MUHAMMAD KHAIRIL FAIEZ BIN ABDUL AZIZ	CIMB	7010435514	1,000.00	CIMB	2NPCAW0013042
2	MUHAMMAD KHAIRIL FAIEZ BIN ABDUL AZIZ	CIMB	7010435514	1,000.00	CIMB	2NPCAW0013043
3	ROMAIZA AB RAHMAN	MYBB	164276650574	2,400.00	CIMB	2NPCAW0013044

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	IBG	1	2,400.00	0.80	2,400.80
2	CIMB BANK	8600479466	Auto Credit	2	2,000.00	1.20	2,001.20
Total				3	4,400.00	2.00	4,402.00

Total Transactions	3
Total Amount (RM)	4,400.00
Total Fees (RM)	2.00
Total Payable (RM)	4,402.00

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Beneficiary Email

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m

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mijarasman@gmail.co
m -----
