

Date: 31/12/2020 **File Type:** PPS
Payment Date: 31/12/2020 **File Name:** CAW07565.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	LOUIS TAY CHEE SIONG	HLBB	40200011318	1,000.00	CIMB	2NPCAW0013048
2	PROF DR MUZAFAR SHAH HABIBULLAH	CIMB	8002146965	15,000.00	CIMB	2NPCAW0013049

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	IBG	1	1,000.00	0.80	1,000.80
2	CIMB BANK	8600479466	Auto Credit	1	15,000.00	0.60	15,000.60
Total				2	16,000.00	1.40	16,001.40

Total Transactions	2
Total Amount (RM)	16,000.00
Total Fees (RM)	1.40
Total Payable (RM)	16,001.40

Date: 31/12/2020

File Type: PPS

Payment Date: 31/12/2020

File Name: CAW07565.TXT

Beneficiary Email

=====