Date:	30/12/2020	**File Type:**	PPS
Payment Date:	30/12/2020	**File Name:**	CAW07485.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	ID EXPLORATION CONSULTANCY	MYBB	564294322954	12,000.00	CIMB	2NPCAW0012877
2	MD CONSULTANTS	MYBB	564258564345	20,000.00	CIMB	2NPCAW0012878
3	ABM CREATIVE SDN BHD	RHBB	21212500121621	16,500.00	CIMB	2NPCAW0012879
4	ANTHONY LEE TEE	MYBB	512352600416	300.00	CIMB	2NPCAW0012880

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	IBG	4	48,800.00	3.20	**48,803.20**
			Total	**4**	**48,800.00**	**3.20**	**48,803.20**

Total Transactions	**4**
Total Amount (RM)	**48,800.00**
Total Fees (RM)	**3.20**
Total Payable (RM)	**48,803.20**

Date:	30/12/2020	**File Type:**	PPS
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Beneficiary Email
abmcreativesb@gmail.com