

Date: 01/02/2021

File Type: PPS

Payment Date: 01/02/2021

File Name: CAW07827.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	FD CREATIVE SDN BHD	CIMB	8601287631	6,225.00	CIMB	2NPCAW0013628
2	MORD FAZID JENIN	MYBB	114168888481	2,600.00	CIMB	2NPCAW0013629
3	EFR MANAGEMENT CONSULTANT	RHBB	20112800018504	8,500.00	CIMB	2NPCAW0013630
4	HJ SYAMSUL ARMAN YAP	MYBB	564191051649	500.00	CIMB	2NPCAW0013631

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	Auto Credit	1	6,225.00	0.60	6,225.00
2	CIMB BANK	8600479466	IBG	3	11,600.00	2.40	11,602.40
Total				4	17,825.00	3.00	17,828.00

Total Transactions	4
Total Amount (RM)	17,825.00
Total Fees (RM)	3.00
Total Payable (RM)	17,828.00

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Beneficiary Email

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