Date:	21/01/2021	**File Type:**	PPS
Payment Date:	21/01/2021	**File Name:**	CAW07771.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	ANDAL CONSULT PLT	MYBB	562740149304	1,000.00	CIMB	2NPCAW0013512
2	DELIVER TRAVEL & TOURS SDN BHD	MYBB	564409001582	5,940.00	CIMB	2NPCAW0013513

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	IBG	2	6,940.00	1.60	**6,941.60**
			Total	**2**	**6,940.00**	**1.60**	**6,941.60**

Total Transactions	**2**
Total Amount (RM)	**6,940.00**
Total Fees (RM)	**1.60**
Total Payable (RM)	**6,941.60**

Date:	21/01/2021	**File Type:**	PPS
Payment Date:	21/01/2021	**File Name:**	CAW07771.TXT

Beneficiary Email
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