

Date: 03/02/2021 **File Type:** PPS
Payment Date: 03/02/2021 **File Name:** CAW07859.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	CAPRI BY FRASER, JOHOR BAHRU	UOBB	7363001606	19,840.00	CIMB	2NPCA0013719
2	IDEAL CONNECTORS	CIMB	8600221687	1,000.00	CIMB	2NPCA0013720

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	Auto Credit	1	1,000.00	0.60	1,000.60
2	CIMB BANK	8600479466	IBG	1	19,840.00	0.80	19,840.80
		Total		2	20,840.00	1.40	20,841.40

Total Transactions	2
Total Amount (RM)	20,840.00
Total Fees (RM)	1.40
Total Payable (RM)	20,841.40

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Beneficiary Email

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