

Date: 18/03/2021 **File Type:** PPS
Payment Date: 18/03/2021 **File Name:** CAW07963.txt

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	IR. MOHD FARID BIN ALADDIN	CIMB	7602226969	6,000.00	CIMB	2NPCAW0013922
2	ZAID IBRAHIM & CO.	RHBB	21433400001867	10,000.00	CIMB	2NPCAW0013923
3	MOHD NOR ARIF BIN MOHD AZMI	MYBB	112184052860	2,500.00	CIMB	2NPCAW0013924

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	Auto Credit	1	6,000.00	0.60	6,000.60
2	CIMB BANK	8600479466	IBG	2	12,500.00	1.60	12,501.60
Total				3	18,500.00	2.20	18,502.20

Total Transactions	3
Total Amount (RM)	18,500.00
Total Fees (RM)	2.20
Total Payable (RM)	18,502.20

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Beneficiary Email

mohdfaridaladdin@gmail.com

admin@zicolaw.com
