Date:	23/03/2021	**File Type:**	PPS
Payment Date:	23/03/2021	**File Name:**	CAW07992.txt

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	UKM PAKARUNDING SDN BHD	CIMB	8002234452	19,999.66	CIMB	2NPCAW0013974
2	UKM PAKARUNDING SDN BHD	CIMB	8002234452	19,999.66	CIMB	2NPCAW0013975
3	UKM PAKARUNDING SDN BHD	CIMB	8002234452	5,936.00	CIMB	2NPCAW0013976
4	UKM PAKARUNDING SDN BHD	CIMB	8002234452	5,936.00	CIMB	2NPCAW0013977

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	Auto Credit	4	51,871.32	2.40	**51,873.72**
			Total	**4**	**51,871.32**	**2.40**	**51,873.72**

Total Transactions	**4**
Total Amount (RM)	**51,871.32**
Total Fees (RM)	**2.40**
Total Payable (RM)	**51,873.72**

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Beneficiary Email
faleeq@ukm.edu.my
faleeq@ukm.edu.my
faleeq@ukm.edu.my
faleeq@ukm.edu.my