

Date: 26/03/2021 **File Type:** PPS
Payment Date: 26/03/2021 **File Name:** CAY07955.txt

| No. | Beneficiary Name | Credit Bank Code | Credit Account Number | Amount | Debit Bank Code | Reference/EFT Number |
|-----|---|------------------|-----------------------|-----------|-----------------|----------------------|
| 1 | ORIX FACTORING MALAYSIA SDN. BHD. | MYBB | 014011640452 | 37,274.50 | MYBB | 2NPCAY0017922 |
| 2 | ORIX FACTORING MALAYSIA SDN. BHD. | MYBB | 014011640452 | 37,274.50 | MYBB | 2NPCAY0017923 |

Funding Summary

| No. | Bank Name | Account No | Type | Transactions | Amount | Fees | Total Amount |
|-----|-----------|--------------|-------------|--------------|-----------|------|--------------|
| 1 | MAYBANK | 564164438566 | Auto Credit | 2 | 74,549.00 | 1.20 | 74,550.20 |
| | | | Total | 2 | 74,549.00 | 1.20 | 74,550.20 |

| | |
|--------------------|-----------|
| Total Transactions | 2 |
| Total Amount (RM) | 74,549.00 |
| Total Fees (RM) | 1.20 |
| Total Payable (RM) | 74,550.20 |

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Beneficiary Email
