

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
