

Date: 29/03/2021 **File Type:** PPS
Payment Date: 30/03/2021 **File Name:** CAY07983.txt

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	SYARIKAT TEE SIANG SDN BHD	RHBB	21434335092601	536.34	MYBB	2NPCAY0017967

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	MAYBANK	564164438566	IBG	1	536.34	0.80	537.14
Total				1	536.34	0.80	537.14

Total Transactions	1
Total Amount (RM)	536.34
Total Fees (RM)	0.80
Total Payable (RM)	537.14

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Beneficiary Email

custservice@teesian
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