Date: 06/01/2021 **File Type:** PPS

Payment Date: 06/01/2021 **File Name:** CAW07641.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	WARISAN GULAI WANGI SERVICES	MYBB	564182408296	700.00	CIMB	2NPCAW0013268
2	OOI SAY CHUAN	CIMB	8000765586	6,000.00	CIMB	2NPCAW0013269
3	ISLAH MANAGEMENT CONSULTANCY	MYBB	564164104696	8,600.00	CIMB	2NPCAW0013270
4	MOHAMAD FAISAL ABDUL MALIK	BIBB	12159010024122	500.00	CIMB	2NPCAW0013271
5	ROSNAINI MOHD NOOR	CIMB	7634275870	500.00	CIMB	2NPCAW0013272
6	ARN CONSULTING	CIMB	8002642417	16,000.00	CIMB	2NPCAW0013273

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	IBG	3	9,800.00	2.40	**9,802.40**
2	CIMB BANK	8600479466	Auto Credit	3	22,500.00	1.80	**22,501.80**
			Total	**6**	**32,300.00**	**4.20**	**32,304.20**

Total Transactions	**6**
Total Amount (RM)	**32,300.00**
Total Fees (RM)	**4.20**
Total Payable (RM)	**32,304.20**

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Beneficiary Email
oschuan@yahoo.com
firish_islah@yahoo.com