Date:	28/12/2020	**File Type:**	PPS
Payment Date:	29/12/2020	**File Name:**	CAW07446.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	AMINAH ABDUL RAHMAN	MYBB	112101322757	2,000.00	CIMB	2NPCAW0012782
2	MEJAR DR KAMARUL BAHARI YAAKUB	BIBB	08068020247372	10,000.00	CIMB	2NPCAW0012783
3	HARINI MANAGEMANT SERVICES SDN BHD	CIMB	8000878200	3,500.00	CIMB	2NPCAW0012784
4	DIG IT ALL MARKETING AGENCY	MYBB	562759690903	9,000.00	CIMB	2NPCAW0012785

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	Auto Credit	1	3,500.00	0.60	**3,500.60**
2	CIMB BANK	8600479466	IBG	3	21,000.00	2.40	**21,002.40**
			Total	**4**	**24,500.00**	**3.00**	**24,503.00**

Total Transactions	**4**
Total Amount (RM)	**24,500.00**
Total Fees (RM)	**3.00**
Total Payable (RM)	**24,503.00**

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Beneficiary Email
aminah@cream.my
kamarul128@gmail.com
harini.mservices@gmail.com