

**Date:** 23/03/2021 **File Type:** PPS  
**Payment Date:** 23/03/2021 **File Name:** CAW07986.txt

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	UPM CONSULTANCY & CIMB SERVICES SDN BHD		8600432958	6,399.58	CIMB	2NPCA0013965
2	UPM CONSULTANCY & CIMB SERVICES SDN BHD		8600432958	6,399.58	CIMB	2NPCA0013966

#### Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	Auto Credit	2	12,799.16	1.20	12,800.36
			Total	2	12,799.16	1.20	12,800.36

<b>Total Transactions</b>	2
<b>Total Amount (RM)</b>	12,799.16
<b>Total Fees (RM)</b>	1.20
<b>Total Payable (RM)</b>	12,800.36

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**Beneficiary Email**

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