

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 & SERVICES SDN BHD	CIMB	8600432958	6,399.58	CIMB	2NPCAW0013965
2	UPM CONSULTANCY & SERVICES SDN BHD	CIMB	8600432958	6,399.58	CIMB	2NPCAW0013966

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

Total Transactions	2
Total Amount (RM)	12,799.16
Total Fees (RM)	1.20
Total Payable (RM)	12,800.36

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Beneficiary Email

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