Date:	19/04/2021	**File Type:**	PPS
Payment Date:	19/04/2021	**File Name:**	CAW08093.txt

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	HOTEL ARMADA (PJ) SDN BHD	MYBB	014169214572	700.00	CIMB	2NPCAW0014088

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	IBG	1	700.00	0.80	**700.80**
			Total	**1**	**700.00**	**0.80**	**700.80**

Total Transactions	**1**
Total Amount (RM)	**700.00**
Total Fees (RM)	**0.80**
Total Payable (RM)	**700.80**

Date:	19/04/2021	**File Type:**	PPS
Payment Date:	19/04/2021	**File Name:**	CAW08093.txt

Beneficiary Email
ar@armada.com.my