Date:	28/12/2020	**File Type:**	PPS
Payment Date:	29/12/2020	**File Name:**	CAW07427.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	JUTAAN EMAS SDN BHD	CIMB	8009506460	2,300.00	CIMB	2NPCAW0012756

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	Auto Credit	1	2,300.00	0.60	**2,300.60**
			Total	**1**	**2,300.00**	**0.60**	**2,300.60**

Total Transactions	**1**
Total Amount (RM)	**2,300.00**
Total Fees (RM)	**0.60**
Total Payable (RM)	**2,300.60**

Date: 28/12/2020 **File Type:** PPS

Payment Date: 29/12/2020 **File Name:** CAW07427.TXT

Beneficiary Email