Date:	28/12/2020	**File Type:**	PPS
Payment Date:	29/12/2020	**File Name:**	CAW07442.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	PROF. DR. NG SIEW IMM	CIMB	7013577620	12,000.00	CIMB	2NPCAW0012775
2	J&C HOMES HOTEL SDN BHD	OCBC	7011510819	3,600.00	CIMB	2NPCAW0012776

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	IBG	1	3,600.00	0.80	**3,600.80**
2	CIMB BANK	8600479466	Auto Credit	1	12,000.00	0.60	**12,000.60**
			Total	**2**	**15,600.00**	**1.40**	**15,601.40**

Total Transactions	**2**
Total Amount (RM)	**15,600.00**
Total Fees (RM)	**1.40**
Total Payable (RM)	**15,601.40**

Date:	28/12/2020	**File Type:**	PPS
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Beneficiary Email
ar.spj@sheraton.com