

Date: 22/12/2020 **File Type:** PPS
Payment Date: 23/12/2020 **File Name:** CAW07379.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	PHAN POH CHOO	MYBB	114758118570	1,500.00	CIMB	2NPCAW0012636
2	AHMAD ZAIDI BIN ABD WAHAB	ARJB	127001080544893	12,000.00	CIMB	2NPCAW0012637

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	IBG	2	13,500.00	1.60	13,501.60
Total				2	13,500.00	1.60	13,501.60

Total Transactions	2
Total Amount (RM)	13,500.00
Total Fees (RM)	1.60
Total Payable (RM)	13,501.60

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Beneficiary Email

pennywinwin@gmail.c
om

ahmad.zaidi.abd.wah
ab@gmail.com
