Date:	28/12/2020	**File Type:**	PPS
Payment Date:	29/12/2020	**File Name:**	CAW07455.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	ROMAIZA AB RAHMAN	MYBB	164276650574	2,000.00	CIMB	2NPCAW0012808
2	ID EXPLORATION CONSULTANCY	MYBB	564294322954	10,500.00	CIMB	2NPCAW0012809
3	RESORT VILLA DEVELOPMENT SDN BHD	MYBB	512147015932	6,900.00	CIMB	2NPCAW0012810
4	PT POWER TRAINING AND CONSULTANCY	HLBB	21300030425	7,300.00	CIMB	2NPCAW0012811

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	IBG	4	26,700.00	3.20	**26,703.20**
			Total	**4**	**26,700.00**	**3.20**	**26,703.20**

Total Transactions	**4**
Total Amount (RM)	**26,700.00**
Total Fees (RM)	**3.20**
Total Payable (RM)	**26,703.20**

Date:	28/12/2020	**File Type:**	PPS
Payment Date:	29/12/2020	**File Name:**	CAW07455.TXT

Beneficiary Email
mijarasman@gmail.com
hazrianie@marriotteputrajaya.com