Date:	30/04/2021	**File Type:**	PPS
Payment Date:	30/04/2021	**File Name:**	CAW08153.txt

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	THR HOTEL (SELANGOR) BHD	CIMB	8002336764	2,975.00	CIMB	2NPCAW0014179

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	Auto Credit	1	2,975.00	0.60	**2,975.60**
			Total	**1**	**2,975.00**	**0.60**	**2,975.60**

Total Transactions	**1**
Total Amount (RM)	**2,975.00**
Total Fees (RM)	**0.60**
Total Payable (RM)	**2,975.60**

Date:	30/04/2021	**File Type:**	PPS
Payment Date:	30/04/2021	**File Name:**	CAW08153.txt

Beneficiary Email
petaling-jaya@hilton.com