Date: 06/05/2021 **File Type:** PPS

Payment Date: 06/05/2021 **File Name:** CAW08175.txt

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	MATLUTHFI STUDIOS SDN BHD	MYBB	512389635742	19,000.00	CIMB	2NPCAW0014213
2	ZARENCLO DESIGN & PRINTING	MYBB	562405629483	1,400.00	CIMB	2NPCAW0014214

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	IBG	2	20,400.00	1.60	**20,401.60**
			Total	**2**	**20,400.00**	**1.60**	**20,401.60**

Total Transactions	**2**
Total Amount (RM)	**20,400.00**
Total Fees (RM)	**1.60**
Total Payable (RM)	**20,401.60**

Date:	06/05/2021	**File Type:**	PPS
Payment Date:	06/05/2021	**File Name:**	CAW08175.txt

Beneficiary Email
mlstudiosmy@gmail.com
zarenclo.design@gmail.com