| | | | |
|---|---|---|---|
| **Date:** | 25/01/2021 | **File Type:** | PPS |
| **Payment Date:** | 25/01/2021 | **File Name:** | CAW07791.TXT |

| No. | Beneficiary Name | Credit Bank Code | Credit Account Number | Amount | Debit Bank Code | Reference/EFT Number |
|---|---|---|---|---|---|---|
| 1 | 3PLEPIX SDN BHD | MYBB | 562085606713 | 16,748.00 | CIMB | 2NPCAW0013561 |
| 2 | TOOTY JAMALUDDIN | MYBB | 164164005883 | 3,300.00 | CIMB | 2NPCAW0013562 |
| 3 | QUALITY INITIATIVES TRAINING AND MANAGEMENT SERVICES | MYBB | 514879008229 | 1,000.00 | CIMB | 2NPCAW0013563 |
| 4 | GEMBA SOLUTION ENTERPRISE | CIMB | 8600921408 | 1,000.00 | CIMB | 2NPCAW0013564 |

**Funding Summary**

| No. | Bank Name | Account No | Type | Transactions | Amount | Fees | Total Amount |
|---|---|---|---|---|---|---|---|
| 1 | CIMB BANK | 8600479466 | Auto Credit | 1 | 1,000.00 | 0.60 | **1,000.60** |
| 2 | CIMB BANK | 8600479466 | IBG | 3 | 21,048.00 | 2.40 | **21,050.40** |
| | | | **Total** | **4** | **22,048.00** | **3.00** | **22,051.00** |

| | |
|---|---|
| **Total Transactions** | **4** |
| **Total Amount (RM)** | **22,048.00** |
| **Total Fees (RM)** | **3.00** |
| **Total Payable (RM)** | **22,051.00** |

| | | | |
|---|---|---|---|
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| **Payment Date:** | 25/01/2021 | **File Name:** | CAW07791.TXT |

| Beneficiary Email |
|---|
| 3plepix@gmail.com |
| mstooty09@gmail.com |
| lahkassim@gmail.com |
| gembasolution@gmail.com |