

Date: 25/01/2021 **File Type:** PPS
Payment Date: 25/01/2021 **File Name:** CAW07790.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	DIG IT ALL MARKETING AGENCY	MYBB	562759690903	11,400.00	CIMB	2NPCAW0013558
2	MUHAMMAD KHAIRIL FAIEZ BIN ABDUL AZIZ	CIMB	7010435514	16,500.00	CIMB	2NPCAW0013559
3	MEGA ADWORKS SDN BHD	CIMB	8009045715	6,750.00	CIMB	2NPCAW0013560

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	IBG	1	11,400.00	0.80	11,400.80
2	CIMB BANK	8600479466	Auto Credit	2	23,250.00	1.20	23,251.20
Total				3	34,650.00	2.00	34,652.00

Total Transactions	3
Total Amount (RM)	34,650.00
Total Fees (RM)	2.00
Total Payable (RM)	34,652.00

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Beneficiary Email

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m

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