

Date: 01/02/2021 **File Type:** PPS
Payment Date: 01/02/2021 **File Name:** CAW07825.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	AZIAN BINTI MOHD ARIF	CIMB	7031352990	2,500.00	CIMB	2NPCAW0013622
2	ANICETA V TAN	MYBB	112344061261	4,000.00	CIMB	2NPCAW0013623
3	MUHAMMAD KHAIRIL FAIEZ BIN ABDUL AZIZ	CIMB	7010435514	3,300.00	CIMB	2NPCAW0013624

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	IBG	1	4,000.00	0.80	4,000.80
2	CIMB BANK	8600479466	Auto Credit	2	5,800.00	1.20	5,801.20
Total				3	9,800.00	2.00	9,802.00

Total Transactions	3
Total Amount (RM)	9,800.00
Total Fees (RM)	2.00
Total Payable (RM)	9,802.00

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Beneficiary Email

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