

Date: 29/12/2020 **File Type:** PPS
Payment Date: 29/12/2020 **File Name:** CAW07459.TXT

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	MOHAMAD KHAIRI BIN MOHAMAD @ ALWI	MYBB	102064038383	4,000.00	CIMB	2NPCAW0012815
2	AZIAN BINTI MOHD ARIF	CIMB	7031352990	1,000.00	CIMB	2NPCAW0012816
3	DATO' AZLI BIN HALIM	MYBB	164100203276	2,000.00	CIMB	2NPCAW0012817

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	2	6,000.00	1.60	6,001.60
Total				3	7,000.00	2.20	7,002.20

Total Transactions	3
Total Amount (RM)	7,000.00
Total Fees (RM)	2.20
Total Payable (RM)	7,002.20

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Beneficiary Email

docxventure20@gmail
.com

aa@amanjayaholdings
.com

