

Date: 25/02/2021 **File Type:** PPS
Payment Date: 25/02/2021 **File Name:** CAW07882.txt

No.	Beneficiary Name	Credit Bank Code	Credit Account Number	Amount	Debit Bank Code	Reference/EFT Number
1	THR HOTEL (SELANGOR) BHD	CIMB	8002336764	1,222.00	CIMB	2NPCAW0013756

Funding Summary

No.	Bank Name	Account No	Type	Transactions	Amount	Fees	Total Amount
1	CIMB BANK	8600479466	Auto Credit	1	1,222.00	0.60	1,222.60
Total				1	1,222.00	0.60	1,222.60

Total Transactions	1
Total Amount (RM)	1,222.00
Total Fees (RM)	0.60
Total Payable (RM)	1,222.60

Date: 25/02/2021

File Type: PPS

Payment Date: 25/02/2021

File Name: CAW07882.txt

Beneficiary Email

petaling-
jaya@hilton.com