



## Domestic Payment

Report generated on 17-02-2020 12:03:39 PM by AHMAD FAUZI BIN SAARI

### Transaction Information

<b>Reference Number</b>	C775050220171027	<b>Status</b>	Processed by Bank
<b>Maker Date</b>	05/02/2020 17:10:29	<b>Created By</b>	MUHAMMAD NAJIB BIN ABDUL MUKTHI

### Debit Information

<b>Account Number</b>	36001030066	<b>Name</b>	AT THE LEAD OUTFIT S
<b>Favourite Name</b>	--	<b>Type</b>	Current Account
<b>Branch Name</b>	PERSIARAN S.ABDUL HAMID		

### Type of Payment

<b>Beneficiary Type</b>	Registered
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### Beneficiary Information

<b>Account Number</b>	02011010103485	<b>Beneficiary</b>	Rafida Rejab
<b>Favourite Name</b>	--	<b>Recipient Bank Name</b>	BANK ISLAM MALAYSIA BERHAD
<b>Recipient Bank Code</b>	BIMB		
<b>Beneficiary Code</b>	Company Secretary		

### Payment Information

<b>Payment Amount</b>	720.00 MYR		
<b>Payment Date</b>	07/02/2020		
<b>Recipient's Reference</b>	Secretary fee	<b>Other Payment Details</b>	--
<b>E-Mail Address</b>	incoming@athelead.com; rafidarejab_co@yahoo.com.my		
<b>Country Code &amp;</b>	--		
<b>Mobile Number</b>			