



Domestic Payment

Report generated on 10-07-2020 08:14:56 PM by MUHAMMAD NAJIB BIN ABDUL MUKTHI

Transaction Information

| | | | |
|-------------------------|---------------------|-------------------|---------------------------------|
| Reference Number | C724100620161412 | Status | Processed by Bank |
| Maker Date | 10/06/2020 16:14:15 | Created By | MUHAMMAD NAJIB BIN ABDUL MUKTHI |

Debit Information

| | | | |
|-----------------------|-------------------------|-------------|----------------------|
| Account Number | 36001030066 | Name | AT THE LEAD OUTFIT S |
| Favourite Name | -- | Type | Current Account |
| Branch Name | PERSIARAN S.ABDUL HAMID | | |

Type of Payment

| | |
|-------------------------|------------|
| Beneficiary Type | Registered |
|-------------------------|------------|

Beneficiary Information

| | | | |
|----------------------------|----------------|----------------------------|----------------------------|
| Account Number | 02011010103485 | Beneficiary | Rafida Rejab |
| Favourite Name | -- | Recipient Bank Name | BANK ISLAM MALAYSIA BERHAD |
| Recipient Bank Code | BIMB | Beneficiary ID Type | -- |

| | |
|-------------------------|-------------------|
| Beneficiary Code | Company Secretary |
|-------------------------|-------------------|

Payment Information

| | | | |
|------------------------------|--|------------------------------|----|
| Payment Amount | 2770.00 MYR | | |
| Payment Date | 10/07/2020 | | |
| Number of Payments | -- | | |
| Recipient's Reference | Inv 111/20 | Other Payment Details | -- |
| E-Mail Address | financial@athelead.com; admin@rrc.com.my | | |
| Country Code & | | | |
| Mobile Number | | | |