



## Domestic Payment

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

### Transaction Information

<b>Reference Number</b>	C724100620161412	<b>Status</b>	Processed by Bank
<b>Maker Date</b>	10/06/2020 16:14:15	<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

**Beneficiary Type** Registered

### 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 ID Type</b>	--

**Beneficiary Code** Company Secretary

### Payment Information

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