



Domestic Payment

Report generated on 01-03-2020 07:17:43 PM by MUHAMMAD NAJIB BIN ABDUL MUKTHI

Transaction Information

Reference Number	C786270220193801	Status	Processed by Bank
Maker Date	27/02/2020 19:38:02	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
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Beneficiary Information

Account Number	8602016623	Beneficiary	ABM SERASI COLLECTIO
Favourite Name	--	Recipient Bank Name	CIMB BANK BERHAD
Recipient Bank Code	CIMB		
Beneficiary Code	Supplier Heatpress CityPlaza		

Payment Information

Payment Amount	292.00 MYR		
Payment Date	27/02/2020		
Recipient's Reference	S2000602	Other Payment Details	--
E-Mail Address	financial@athelead.com; azserasisejati@gmail.com		
Country Code &	--		
Mobile Number			