



Domestic Payment

Report generated on 21-02-2020 08:32:33 PM by MUHAMMAD NAJIB BIN ABDUL MUKTHI

Transaction Information

| | | | |
|-------------------------|---------------------|-------------------|---------------------------------|
| Reference Number | C728210220201750 | Status | Processed by Bank |
| Maker Date | 21/02/2020 20:18:05 | 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 | Adhoc |
|-------------------------|-------|

Beneficiary Information

| | | | |
|----------------------------|-------------------------------|----------------------------|-------------------------------|
| Account Number | 3212727505 | Beneficiary | SUPERSONIC APPAREL ENTERPRISE |
| Favourite Name | Supersonic Apparel Enterprise | Recipient Bank Name | PUBLIC BANK BHD |
| Recipient Bank Code | PBBB | | |
| Beneficiary Code | Supplier Supersonic | | |

Payment Information

| | | | |
|---|-----------------------|------------------------------|----|
| Payment Amount | 3212.64 MYR | | |
| Payment Date | 21/02/2020 | | |
| Recipient's Reference | Payment- acc Dec'19 | Other Payment Details | -- |
| E-Mail Address | incoming@athelead.com | | |
| Country Code & Mobile Number | | | |