

Domestic Transfers

PV NO.	: 2112-031
DATE	: 31/12/2021
POSTED BY	: 

Transfer Information

Transaction Status : Executed Successfully
Reference No. : 202112310114740402
Source Account : 8010015930 / JURUKUR BANDARDESA SDN BHD (MYR)
Services : Interbank GIRO (IBG)

Beneficiary Bank Information

Bank Name : MALAYAN BANKING BHD

Beneficiary Account Information

Account No : 512361139855
Name : GEO TECHNIC SURVEY AND MAPPING
Validate Beneficiary ID : No

Note:

Yes (Please ensure the Beneficiary ID Type & Account Number is the same as maintained at the Beneficiary's bank.
Beneficiary ID keyed in will be used for validation.)

No (Beneficiary ID Validation is not required. ONLY Account Number will be validated at Beneficiary bank.)

Additional Information

Amount : MYR 80,000.00
Transaction Fee : MYR 0.10
Tax Rate : 0.00%
Tax Amount : MYR 0.00
Total Debit Amount : MYR 80,000.10
Recipient's Reference : SUB CON FEES
Other Payment Details :
Remarks :
Purpose Code Category :
Purpose Code :

Beneficiary Notification

Beneficiary Email : foocomp@yahoo.com

Instruction Mode

Today : 31-Dec-2021

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Domestic Transfers

PV NO.	2201 - 013
DATE	20/1/2022
POSTED BY	

Transfer Information

Transaction Status : Executed Successfully
Reference No. : 202201200116795433
Source Account : 8010015930 / JURUKUR BANDARDESA SDN BHD (MYR)
Services : Interbank GIRO (IBG)

Beneficiary Bank Information

Bank Name : MALAYAN BANKING BHD

Beneficiary Account Information

Account No : 512361139855
Name : GEO TECHNIC SURVEY AND MAPPING
Validate Beneficiary ID : No

Note:

Yes (Please ensure the Beneficiary ID Type & Account Number is the same as maintained at the Beneficiary's bank.
Beneficiary ID keyed in will be used for validation.)

No (Beneficiary ID Validation is not required. ONLY Account Number will be validated at Beneficiary bank.)

Additional Information

Amount : MYR 50,000.00
Transaction Fee : MYR 0.10
Tax Rate : 0.00%
Tax Amount : MYR 0.00
Total Debit Amount : MYR 50,000.10
Recipient's Reference : SUB CON FEES
Other Payment Details :
Remarks :
Purpose Code Category :
Purpose Code :

Beneficiary Notification

Beneficiary Email : foocomp@yahoo.com

Instruction Mode

Today : 20-Jan-2022

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