

EFT INSTRUCTION LETTER

Date: 13/01/2021

**The Manager
MBB ISLAMIC HQ (PANJAR)**

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Dear Sir,

We forward here with the file for your further action. The relevant particulars of the payment file are as follows:

Payment Reference	: 07583
Payment Description	: MISCELLANEOUS PAYMENT
Originator Name	: NATIONAL PRODUCTIVITY CORP.
Originator Account for Debit	: 564164438566
Crediting Date	: 13/01/2021
Total Numbers of Items	: 1
Total Amount to be Credited	: 4,240.00
Hashing Total	: 000000424000
Export Date	: 13/01/2021
File Name	: CAY07583.txt.cpt

I/We hereby request and authorised MBB ISLAMIC HQ (PANJAR) to debit my/our account 564164438566 for the total amount credited to our payees plus bank charges.

Thank You.

Autorised Signatures For Company

Name :

Designation :

Date :

Autorised Signatures For Company

Name :

Designation :

Date :

For Principal Branch Use

Received by (Name of Officer) :

Date and Time :

Signature :

Date and Time of Transmission :

Name and Signature of Officers :