

**EFT INSTRUCTION LETTER**

**Date: 03/05/2021**

**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:**

|                                     |                                      |
|-------------------------------------|--------------------------------------|
| <b>Payment Reference</b>            | <b>: 08236</b>                       |
| <b>Payment Description</b>          | <b>: MISCELLANEOUS PAYMENT</b>       |
| <b>Originator Name</b>              | <b>: NATIONAL PRODUCTIVITY CORP.</b> |
| <b>Originator Account for Debit</b> | <b>: 564164438566</b>                |
| <b>Crediting Date</b>               | <b>: 04/05/2021</b>                  |
| <b>Total Numbers of Items</b>       | <b>: 1</b>                           |
| <b>Total Amount to be Credited</b>  | <b>: 8,600.00</b>                    |
| <b>Hashing Total</b>                | <b>: 000000000048</b>                |
| <b>Export Date</b>                  | <b>: 03/05/2021</b>                  |
| <b>File Name</b>                    | <b>: CAY08236.txt</b>                |
| <b>Provider Product Group Name</b>  | <b>: Domestic Payments (MY)</b>      |

**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.**

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**Autorised Signatures For Company**

**Name :**

**Designation :**

**Date :**

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**Autorised Signatures For Company**

**Name :**

**Designation :**

**Date :**

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**For Principal Branch Use**

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**Received by (Name of Officer) :**

**Date and Time :**

**Signature :**

**Date and Time of Transmission :**

**Name and Signature of Officers :**