

EFT INSTRUCTION LETTER

Date: 22/05/2021

The Manager
MBB ISLAMIC HQ (PANJAR)

-

Dear Sir,

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

Payment Reference	: 08378
Payment Description	: MISCELLANEOUS PAYMENT
Originator Name	: NATIONAL PRODUCTIVITY CORP.
Originator Account for Debit	: 564164438566
Crediting Date	: 24/05/2021
Total Numbers of Items	: 1
Total Amount to be Credited	: 13,235.00
Hashing Total	: 000000001554
Export Date	: 22/05/2021
File Name	: CAY08378.txt
Provider Product Group Name	: Domestic Payments (MY)

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 :