

**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 : 08379  
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 : CAY08379.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.

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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 :**