Maybank AUTODEBIT

DIRECT DEBIT INSTRUCTION APPLICATION FORM

ARAHAN

Sila isikan borang ini di dalam HURUF BESAR dan kembalikannya kepada cawangan Maybank dimana akaun anda dibuka. Saya / Kami dengan ini membenarkan Bank mendebit akaun saya/kami tidak melebihi jumlah yang ditetapkan apabila pihak Bank menerima tuntutan bayaran daripada Perbadanan Penerima. Saya/Kami bersetuju untuk mematuhi syarat-syarat dan peraturan perkhidmatan seperti yang tercatat di helaian ketiga Borang permohonan perkhidmatan Autodebit.

INSTRUCTION

Please complete the torm in BLOCK LETTERS and return it to Maybank branch where your account is maintained. Upon receipt of billing instruction from Payee Corporation. I/We hereby authorised the bank to process debit to my/our account each not exceeding the limit indicated to pay to the mentioned payee corporation. I/We agree to abide by the Terms and condition of the service as being specified at the third sheet of the application form.

BAHAGIAN A – MAKLUMAT PEMBAYARAN
SECTION A – PAYMENT INFORMATION

NAMA PERBADANAN PENERIMA/NAME OF PAYEE CORPORATION

FOR PAYEES/AGENT USE	
Agency	:
Code	:

No. Rujukan Bil / Bil Referance No. *

1
2
3
4

Nama Pemegang Bil / Bil Registered Holder **

1 _____
2 _____
3 _____
4 _____

Had (Ringgit berikutnya) / Limit (Next Ringgit) ***

1 _____
2 _____
3 _____
4 _____

NOTA / NOTES:

Empat nombor polisi dibenarkan untuk setiap borang permohonan/Four policies number are allowed for each application form.

* Nombor Rujukan Bil ialah nombor akaun bil atau polisi atau sebarang nombor yang diberikan kepada pelanggan olih perbadanan penerima sebagai nombor unik untuk menggunakan perkhidmatan Autodebit. / Bil Reference number is the bill account number or policy number or any unique number issued by the Payee Corporation to customers for the use of Autodebit service.

** Nama pemegang bil ialah nama orang / syarikat yang tercatit di dalam bil. / Registered holder of the bill is the name of the person / company which is stated in the bill.

*** Sila nyatakan Ringgit dalam perkataan diruangan bersebelahan / Please write Ringgit amount in words on the next column.
Tinggalkan kotak ini kosong atau tulis "00" jika anda tidak mahu mengenakan sebarang had. / Leave the box blank or write "00" if you do not wish to impose any limit.

LIPAT DISINI / FOLD HERE

BAHAGIAN B – MAKLUMAT AKAUN BANK
SECTION B – BANK ACCOUNT INFORMATION

LIPAT DISINI / FOLD HERE

NAMA SAYA/KAMI
MY/OUR NAME

No. KP/No. Pend. Perniagaan (Baru/New) (Lama/Old)
IC. No./Business Reg. No.

Nombor Akaun Simpanan / Savings Atau / or Semasa / Current
Account Number

Cawangan MBB
MBB Branch _____

Alamat Sekarang &
Poskod / Present
Address & Post Code. _____

Telephone No _____

_____
Tandatangan / Signature
Pemegang akaun / of Account holder

Sila pastikan tandatangan anda menyerupai dengan rekod Bank. /
Please ensure that your signature is similar to the Bank's record

UNTUK KEGUNAAN CAWANGAN BANK SAHAJA
FOR MBB BRANCH USE VALIDATION OF TRANSACTION CODE 900510

FOR BRANCH USE	FOR PAYMENT SERVICES CENTRE USE (HQ)
Date Processed : Date Received :	Date Processed : Confirmed By :
Name & PF No : Branch Authority Seal _____ Signature	Date Input : Confirmed By :

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BAHAGIAN A – MAKLUMAT PEMBAYARAN
SECTION A – PAYMENT INFORMATION

NAMA PERBADANAN PENERIMA/NAME OF PAYEE CORPORATION

FOR PAYEES/AGENT USE
Agency :
Code :

No. Rujukan Bil / Bil Reference No. *

1
2
3
4

Nama Pemegang Bil / Bil Registered Holder **

1 _____
2 _____
3 _____
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Had (Ringgit berikutnya) / Limit (Next Ringgit) ***

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Tinggalkan kotak ini kosong atau tulis "00" jika anda tidak mahu mengenakan sebarang had. / Leave the box blank or write "00" if you do not wish to impose any limit.

LIPAT DISINI / FOLD HERE

BAHAGIAN B – MAKLUMAT AKAUN BANK
SECTION B – BANK ACCOUNT INFORMATION

LIPAT DISINI / FOLD HERE

NAMA SAYA/KAMI
MY/OUR NAME

No. KP/No. Pend. Perniagaan (Baru/New) (Lama/Old)
IC. No./Business Reg. No.

Nombor Akaun Simpanan / Savings Atau / or Semasa / Current
Account Number

Cawangan MBB
MBB Branch _____

Alamat Sekarang & _____
Poskod / Present _____
Address & Post Code. _____
_____

Telephone No _____

Tandatangan Signature
Pemegang akaun / of Account holder

Sila pastikan tandatangan anda menyerupai dengan rekod Bank. /
Please ensure that your signature is similar to the Bank's record

UNTUK KEGUNAAN CAWANGAN BANK SAHAJA
FOR MBB BRANCH USE VALIDATION OF TRANSACTION CODE 900510

FOR BRANCH USE	FOR PAYMENT SERVICES CENTRE USE (HQ)
Date Processed : Date Received :	Date Processed : Confirmed By :
Name & PF No : Branch Authority Seal _____ Signature	Date Input : Confirmed By :

TERMS AND CONDITIONS

The following words and expression shall have the following meaning:-

1. a. 'Bank' means Malayan Banking Berhad, a company incorporated in Malaysia having its registered office at 14th Floor, Menara Maybank, 100 Jalan Tun Perak 50050 Kuala Lumpur and includes the successors title and assigns.
   b. 'Bill' means the latest bill issued by the Payee Corporation and/or any sum due to the Payee Corporation.
   c. 'Customer' means a customer of a Bank who use the Autodebit service.
   d. 'Account' means Savings Account or Current Account or any account that is accessible to Autodebit System.
   e. Maybank Autodebit means automated payment services offered to Maybank customers.
   f. 'Payee Corporation' means the Company that has agreed to accept payment of bills from their Subscribers through Autodebit Service.
   g. 'Deduction Date' means the day that the debiting of account is performed.
   h. 'Instruction' means claims from the payee corporation on the bill through Autodebit Service.
   i. 'Available Balance' means a sufficient balance in the customer's account to meet the claim at point of debiting minus any cheque or any depository notes which has not been verified and processed by the bank or any floats in the account.
   j. Words importing the masculine gender includes the feminine and neuter genders and vice versa.
   k. Words importing the singular includes the plural and vice versa.
2. We expressly authorised the Bank to furnish my/our account number at any time and from time to time to the Payee Corporations.
3. The Bank is not responsible or liable for any claim, loss, damage, cost and expenses arising from the unsuccessful processing of the debits due to insufficient funds, malfunction of system, electricity failure, and any other factors beyond the control of the Bank, including but not limited to the wrongful debits of my/our account due to inaccurate information provided by the Payee. Under such circumstances, I/We shall resolve the payment of my/our bills directly with the payee concerned.
4. This authority shall continue to be inforce up to a maximum of 30 days or upon my/our record being deleted from the Autodebit System File after, I/We expressly revoke the same by notice in writing to you. I/We further understand that the Bank can delete or update my/our Autodebit base on advice received from Payee Corporation.
5. I/We further understand, should the registered subscriber, loan account holder or the unit holder be someone other than myself/ourselves, the Bank will not be concerned or requested to enquire whether the Subscribers name on the record of the Payee corporation is the same as that hereinstated by me / us.
6. I/We also agree to absolve you from any liability whatsoever in respect of any error or omission in the payment of said bill(s).
7. I/We hereby agree to indemnify and to keep the Bank indemnified against any claims, loss, damage, cost and expenses that the Bank may incur arising from my/our authorisation to the Bank to debit my/our account aforesaid or otherwise howsoever.
8. The Bank reserves the right to change the terms and conditions contained in this Agreement and determine this arrangement at its discretion.
9. I/We understand that my/our first payment through the Autodebit Service shall only commence after 30 days from the date of submission of the DDI form or upon receipt of claims from the payee.
10. I/We agree to pay your nominal charges of RM1.00 per transaction for the, provision of the Autodebit Service by debiting my/our account where the payment of bills is made from. I/We further understand that you shall be entitled to vary such charges or impose other charges as deemed appropriate for providing the service without prior notice to me/us. I/We further agree and authorise the Bank to debit my/our account for any charges, fees or any other form of charges imposed by the Payee Corporation upon receipt of any debit advice from the Payee Corporation from time to time and if I/We disagree or dispute such charges of fees imposed, I/We would not hold the Bank responsible or liable and shall settle any disagreement or dispute directly with the Payee Corporation.
11. In the event that a debit cannot be successfully processed/debited on a particular deduction date. I/We authorise the Bank to reattempt to debit the same due premium/loan instalment from my/our account on subsequent deduction date(s); subject to claim from the payee including the debiting of any charges, late penalty charges or other fees as instructed by the Payee Corporation to the Bank for the delayed payment due to the Payee Corporation Including for any successful billing following any unsuccessful billing attempts.
12. The bank may at any time from time to time without prior notice amend its list of payee corporation of withdraw from providing the service in whole or in part and without assigning and reasons thereof and shall not be held liable for any loss or damage which may be suffered by the customer as a result of such action by the bank.
13. All the communications with the customer sent by ordinary post to or left at the address last registered with the Bank be deemed to have been delivered by the Bank in due course.
14. The bank is no obligation to honour any payment instruction made through the service unless there is sufficient available fund in the account of at least 4 working days from the deduction date. The available fund does not take into account of advances against cheque facility granted to the customer.
15. If the customer's account is overdrawn, the customer shall on demand by the Bank make good any amount overdrawn plus any interest thereon which shall be calculated based on the Bank's current account overdraft interest rate.
16. The Terms and Conditions governing the account of the customer with the Bank and which are consistent with these Terms and Conditions shall continue to apply.
17. I/We further understand that the Bank has no obligation to notify me/us of my/our Autodebit transaction rejected due to whatsoever reasons.
18. If there is any conflict between the English and Bahasa version, the English version shall prevail.

TO PAYEE CORPORATION

SECTION C : FOR PAYEE USE ONLY

NOTE : This form is to be submitted to the Payee Corporation after you have forwarded the attaching DDI form to your Bank. It must reach the Payee Corporation at least 30 days before expected deduction commencement date.

Name of Payee Corporation _____

Please initiate deduction of my/our account number : | | | | | | | | | | | | | with Malayan Banking Bhd

for payment of Premium/Policy Loan/SAMM/Unit No. | | | | | | | | | | | | | | |

i. for payment of Premium:
*monthly/quarterly/half-yearly/yearly. Amount : _____

ii. for payment of policy loan :
*monthly/quarterly/half-yearly/yearly. Amount : _____

Name of Life Assured/Registered Subscribers : _____ Tel no. : _____

Name of Policy holder if other than above : _____ Date : _____

_____ _____ _____

Account holder's Signature | Policy Owner's Signature | I/C Number

* delete whichever not applicable

ACKNOWLEDGEMENT

Our Ref: _____ Date: _____

FOR PAYEE CORPORATION USE

Policy/Bill Account/Loan/SAMM Account No./Unit No.: | | | | | | | | | | | | | |

Premium: _____ Bill/Loan: _____ Commencement Date: _____

We acknowledge receipt of your Direct Debit Instruction (DDI) form. Please retain this acknowledgement for your reference.

Malayan Banking Berhad
(3813-K)