

LAMPIRAN 1

00338862



REMITTANCE APPLICATION FORM

All information is required unless otherwise specified.

Branch :

COMPUTER VALIDATION (for debit account only)

APPLICATION FOR [] Telegraphic Transfer (TT) [] RENTAS Transfer [] Interbank GIRO (IBG)
[] Banker's Cheque [] Foreign Demand Draft

Table with 2 columns: TRANSFER AMOUNT (Remitting Currency, Amount) and EX CONTRACT (Contract Number, Dealer)

3. BENEFICIARY'S PARTICULARS: Name, I.C / Passport No. / Company Registration No. / Other ID, Address, Postcode, Country, Tel. No.

4. BENEFICIARY'S BANK PARTICULARS: Bank's Name, Beneficiary's Account No. / IBAN No., Address, Postcode, Country, SWIFT Code, Clearing Code (Optional), CHIPS UID/Fedwire no (USA), Bank Sort Code (UK), BSB no (AU), IFSC no. (IN), CNAPS no. (CN)

5. APPLICANT'S PARTICULARS: Name, I.C / Passport No. / Company Registration No. / Other ID, Resident status, Local Address, Postcode, Mobile No.

6. DETAILS OF TRANSFER: Beneficiary's Reference, Other Payment Details (Optional)

7. INTERMEDIARY BANK DETAILS: Bank's Name, Address, Intermediary Bank SWIFT Code

COMPUTER VALIDATION

8. MODE OF PAYMENT: Debit Account No., RM Account No. for charges, House Cheque No., Cash, Fund Transfer Charges - For TT Only (SHA) for Shared, (OUR) for Remitter

9. DECLARATION AND SIGNATURE: PURPOSE OF PAYMENT (Goods, Services & Investment Income, Transfer, Capital / Investment Transaction*), Relationship between Applicant and Beneficiary, Foreign Worker Remittances

- I/We hereby declare that I/we have read and understood the terms and conditions set forth on the reverse of this form and agree to comply with and be bound by the provisions of the said terms and conditions.

Privacy Notice Acknowledgement: I/We hereby acknowledge that I/We have accessed and/or read the Privacy Notice issued by CIMB Group (which is available at all CIMB website at www.cimb.com.my or www.cimbislamic.com.my or has otherwise been made available to me/us) and confirm my/our agreement to the same.

Applicant's Signature _____ Date (DD/MM/YY) [][][][][][]

10. FOR BANK'S USE ONLY: Table with columns for Rate, Received Time, Teller, RM equivalent, Final Approval Time, Txn approved by Officer 1, Commission, FEA Rules checked by, Txn approved by Officer 2, Stamp Duty, Watchlist checked, Instrument signed by Officer 1, Service Charge, Signature verified by, Instrument signed by Officer 2, Total Amount in RM, COMET verified by, Remarks

ACCOUNTING VOUCHER

BR/AP/0031 (04/18) - BCF