

₩ AmBank Islamic

TRANSACTION BANKING SERVICES SETUP FORM

Complete all sections and submit this form together with other supporting documents (where applicable) to the nearest branch. If you require assistance, please contact our Contact Centre at +603-21783188 or email us at AmAccesscare@ambankgroup.com. Please indicate N/A or strike out all unused section(s) in this form. Alteration is strictly not allowed.**Mandatory information

Section A: BUSINESS DETAILS (A	l fields are MANDATO	RY)					
Registered							
Correspondence Address							
Business Registration No.							
Business Email Address							
Section B: CONTACT PERSON DE	TAILS (All fields are M	ANDATORY)					
Full Name (as per NRIC/Passpor	:)						
NRIC/Passport Number				Mobile No.			
Email Address				Office No.			
Section C: CORPORATE INTERNI	T BANKING SERVICES	REQUIRED (Please tick ☑	in the checkbox p	rovided below)			
Account Type		Account Numbe	er	Se	ervice Required		
CA FD	FCA			AACI AAC	EIP AAT CR MT		
04/6		Collection	•	A OL (In accide) A A OD	(Decimal)		
• CA (C		ed Deposit)● FCA (Foreign Cu T (AmTrade) ●CR (Collection			(Payment)		
	A. INQUIRY ONLY (A	ALL FIELDS ARE MANDATORY): APPLICABLE FOR A	AACI, EIP & AAT			
Inquiry User 1							
Name as per NRIC/Passport							
NRIC/Passport No.			Mobile No.				
Preferred User ID			Email address				
(Maximum of 10 characters, no	special characters are	allowed eg: .,!?;)					
Inquiry User 2 (If applicable)							
Name as per NRIC/Passport							
NRIC/Passport No.			Mobile No.				
Preferred User ID			Email address				
(Maximum of 10 characters, no special characters are allowed eg: .,!?;)							
Note: Please photocopy this page							
	B. INQUIRY AND PAYM	ENT (ALL FIELDS ARE MANE	DATORY): APPLICAE	BLE FOR AACP & AA	AT		
Primary Security Administrator							
Name as per NRIC/Passport			Mobile No.				
NRIC/Passport No			MODILE NO.				
Email address			Specimen				
Designation			Signature				
Preferred User ID (Maximum 10 characters, no sp		-					

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									•				
Secondary Secu	rity Admin	istrator											
Name as per NR	IC/Passpor	t											
NRIC/Passport N	lo						N	Mobile No					
Email address													
Designation							9	Specimen					
Preferred User II	D						9	Signature					
(Maximum 10	characters,	, no special c	haracters	allowed	l eg: .,!?;))							
Section D - PAY	MENT SER	VICES: APPLI	CABLE FOI	R AACP	& EIP								
Charging	Chargin	g Account											
Account		Default ch	narges on t	ransact	ion amou	nt							
	Others, please specify MYR current account number												
		NOTE : Ab	ove chargi	ing acco	unt optio	n is appli	 cable for	all pavme	ent mode	e except			
		statutory								choope			
		'default ch	narges on t	transact	ion accou	ınt' applie	·S.						
Token Request	Notes Toler				f - :				- 4 : E'	- نعناد اد م		.: (11 h h	-l DM 400 00
	Basic	Internal Fund	DuitNow	on numi	JomPAY	RENTAS	FPX	swift	Salary	Statutory	Banker's	will be charge	EIPP/ProColl
Services o	Package ¹	Transfer	Duitinow	dino	John Ai	KENTAS	117	(FCY TT)	Jaiary	Payment **	Cheque	(Direct debit)	(FS/FP3)
					<u>'</u>	Debit M	ethod						
Individual Debit									N/A	N/A			
Consolidated Debit				N/A		N/A	N/A	N/A				N/A	N/A
	age (Internal Fund Transfer, DuitNow, GIRO, JomPAY, RENTAS, FPX, SWIFT-FCY TT) to fill up Section F												
SECTION D (i)-	PAYMENT S	ERVICES											
Issuance A	Account :												
Se	ervice(s)		_ '	Debit Me	thod	_	_	es Issuance ansaction		Charges Fr	equency		ay Value f Time
Internal Fund Tra	nsfer (IFT) –	MYR	ndividual De	hit / Cor	solidate D	ehit W	/aived			N/A		9·30PM	

Service(s)	Debit Method	Charges Issuance Per Transaction	Charges Frequency	Same Day Value Cut-off Time
Internal Fund Transfer (IFT) – MYR	Individual Debit / Consolidate Debit	Waived	N/A	9:30PM
Internal Fund Transfer (IFT) — FCY	Individual Debit / Consolidate Debit	Waived	N/A	4:00PM
IBG	Individual Debit / Consolidate Debit	RM0.10 / Transaction	Daily	5:00PM
RENTAS	Individual Debit	RM2.00 / Transaction	Daily	3:00PM
SWIFT & (FCY TT)	Individual Debit	RM10.00 / Transaction	Daily	3:00PM
DuitNow	Individual Debit / Consolidate Debit	RM0.50 / Transaction	Daily	11:30PM
Zakat	Consolidated Debit	Waived	N/A	5:00PM
Banker's Cheque	Consolidated Debit	RM2.65 / Transaction	Daily	4:00PM
Net Payroll – IFT	Consolidated Debit	Waived	N/A	5:00PM
Net Payroll – IBG	Consolidated Debit	RM0.10 / Transaction	Daily	5:00PM
Statutory Body (EPF/SOCSO/EIS/IRB)	Consolidated Debit	RM15.00	Monthly	8:30PM
EIPP/ProColl (Direct Debit)	Individual Debit	RM2.00 / Transaction	Daily	11:30PM
EIPP/ProColl (Floor Stock / Floor Plan)	Individual Debit	RM0.50/ Transaction	N/A	4.30pm (Mon-Thu) 3.30pm (Fri)

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Section E - BANKER'S CHEQUE: APPLICABLE FOR AACP									
Stamp Duty	Outy Stop Payment Re-issuance Unclaimed Money Payable Stale					Delivery Charges			
Charges	Charges	Charges	Reporting	Branch	Refund	Expiry Date	Mail	Registered Mail	Courier
RM0.15 per cheque	RM5.00 per cheque	RM5.00 per cheque	RM10.00 per cheque	Kuala Lumpur	Yes	12 months from date of cheque	RM0.60 per cheque	RM3.50 per cheque	RM8.00 per batch
Remarks:									

SECTION F - PAY	ROLL & STATUTORY PAYMENT: APPLICA	BLE FOR AACP ONLY			
Туре	Payment Mode	2	Charges		
	IFT		Waived		
Payroll	IBG		/ Transaction		
Туре	Payment Mode	Employer Re	Charges		
	EPF				
Statutory Body	SOCSO			/ Month	
	IRB				
Remarks:					
SECTION G – MTS	940/942 REQUEST				
Destination Bank	Name &	Dest	ination Bank Name &	Reporting Frequency:	

SECTION G – MT940/942 REQUEST		
Destination Bank Name & Swift Code 1: □MT940 □MT942	Destination Bank Name & Swift Code 1: □MT940 □MT942	Reporting Frequency: Daily (MT940-once daily, MT942-intra-day)
AmBank Acc Name & Acc No. 1: □MT940 □MT942	□МТ940 □МТ942	Fixed Monthly Services Fee: RM100 Charging Frequency: Every end of the month
AmBank Acc Name & Acc No. 2: □MT940 □MT942	□МТ940 □МТ942	Remarks:
AmBank Acc Name & Acc No. 3: □MT940 □MT942	□MT940 □MT942	Normal No.

SECTION H - DECLARATION BY CUSTOMER

- I/We agree that our application from time to time for products and services provided by AmBank (M) Berhad/AmBank Islamic Berhad herein shall be governed by the General Terms and Conditions for Accounts and Services, the Specific Terms and Conditions for Foreign Currency Account, the Master Services Terms and Conditions and/or Master Services Agreement (as the case maybe) and the terms and conditions intended to apply to one or more types of products and services provided by you which is available at the AmBank Group website (http:www.ambankgroup.com) and I/We agree to adhere to the same. For the avoidance of doubt, references to 'you' shall mean AmBank (M) Berhad and/or AmBank Islamic Berhad, as the case maybe.
- I/We confirm that all information and documents provided to you by us pursuant to this application are true, correct, complete and untampered.In addition, you shall be entitled to rely on the information and particulars provided by us under this account opening application form for any additional products and services made available by you to us from time to time. In case of any change of particulars, I/We shall immediately notify you in writing of the changes, failing which you are entitled to deem all particulars as provided under this account opening application form as true and accurate.
- I/We also confirm that I/We are not subjected to any cessation of business/winding up liquidation at the time of this application.
- I/We hereby declare, certify and confirm that the person(s) whose signature(s) appear below ('Authorised Person') is/are acting in accordance with the mandate given by us and have authority to effect all transactions/declaration/confirmation/agreements on our behalf in connection with the products and services applied for all such transaction are binding and legally enforceable against us. I/We shall not hold the bankliable for processing the services/accounts that we have applied for as per my/our instruction even though the Authorised Persons named inthe board resolution which were obtained at a later date may differ.

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I/ we nereby co	nπrm, acknowi	eage and understand as follows:						
1.	Subscribe, utilise and terminate the services							
	ing services and any other							
			ne to time subject to the terms and conditi					
	Authorisation to appoint authorised signatories							
	,,							
	The Authorised Person is authorised to appoint signatories and appoint users for the services subscribed. The authorised signatories are authorised to operate the accounts in accordance with the signing mandate and/or authority							
		signatories are authorised to opera-	te the accounts in accordance with the sign	ing mandate and/or authority				
1	given.							
Authorised Person	1:		Authorised Person 2:					
Full Name as per			Full Name as per					
NRIC/Passport:			NRIC/Passport:					
•								
NRIC/Passport No	0.:		NRIC/Passport No.:					
Nationality:			Nationality:					
Date of Birth:		DDMMYYY	Date of Birth:	DDMMYYYY				
Contact No.:			Contact No.:					
Contact No.:			Contact No.:					
FOR BANK'S USE ON	NLY:							
<u> </u>								
Impacted System:		Date:	Verified :	Approved by :				
impacted system.		Dute.	Termed.	Approved by .				

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