

Branch :

1. CUSTOMER'S ACCOUNT/ACCOUNT DEBITED INFORMATION

Account in the name of

Account Number		-						-								
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2. INSTRUCTION

<input type="checkbox"/>	Credit amount of RM (in figure)								
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(in words) RM

[illegible]

in the name of

maintained with RHB Bank (please specify branch name)

[illegible]

(in words) RM

to (name of the company/institution)

(address of the company/institution)

(contact number of the company/institution)

for ☐ credit to account number

in the name of

☐ payment of policy/membership/insurance number

in the name of

☐ others (please specify)[illegible]

in the name of

☐ minimum payment amount

☐ full outstanding amount

☐ Repay interest on progressive releases/monthly instalments in fixed sum of RM (in figure)

[illegible]

..... or any variable amount due to change in interest rate and/or any other costs, expenses in relation to the

Housing/Fixed Loan Account number

in the name of

under A/A reference number

☐ Transfer the amount debited to meet payment of cheques drawn on Current Account number

_____ - _____ - _____ in the name of _____

☐ Other (please specify)

3. FREQUENCY OF DEBIT/RECIPROCAL PAYMENT OR CREDIT TRANSFER (Commencing date :)

☐ adhoc (please specify dd/mm : ☐ monthly (dd :) ☐ bimonthly (dd :)

.....)

☐ quarterly (dd :)
☐ half-yearly (dd :)
☐ yearly (dd :)

For credit card, the account shall be debited 3 days before Payment Due Date stated in the Card Statement.

4. MODE OF EFFECTING RECIPROCAL PAYMENT

☐ Cashier Order☐ Demand Draft☐ Telegraphic Transfer☐ Mail Order☐ Others (please specify) _____

5. OTHER INFORMATION

The following are information of my/our SI maintained with RHB Bank.

1. SI reference number maintained with branch.
2. SI reference number maintained with branch.

6. TERMS AND CONDITIONS

(I) Sufficient Balance To Be Maintained

- (a) I/We shall undertake to keep my/our account in sufficient funds to enables the Bank to comply with the Standing Instruction.
- (b) In the event that my/our account has insufficient funds for debating, the Bank need not effect the reciprocal credit transfer of payment on the date concerned. Consequently, the Bank shall not be responsible for any losses, costs, damages, expenses, claims, interest and demands which may be incurred or sustained by me/us.

(II) Responsibility for Reciprocal Payment and Transfer of Funds

- (a) The Bank shall not be liable, responsible or accountable in any way whatsoever through any refusal or omission to effect all or any of the payment or transfers or for any late payment, any omission or error in complying with the instruction.
- (b) The Bank shall be at liberty on my/our behalf to make use of any correspondent, agent or sub-agent or other agency in issuing its Demand Draft, Cashier's Order or effecting its Telegraphic Transfer, etc, and shall not assume any liability or responsibility for any delay, non-remittance or non-receipt of the proceeds arising on the part of the Bank's correspondents or agents, sub-agents or other agencies which are outside the control of the Bank.
- (c) It shall not be the responsibility of the Bank to advice me/us for transactions effected based on this Standing Instruction.

(III) Priority of Transfer of Funds

- (a) The Bank shall at its absolute discretion determine the order or priority of transfers of any moneys pursuant to this or any other instructions or order which I/We have given to the Bank to draw on my/our account.
- (b) In the event that I/We have an Overdraft Facility and MEGASAVE account with the Bank, the Bank shall use the Overdraft facility prior to transferring the fund from MEGASAVE account (whenever applicable) to cover the amount overdrawn in my/our Current Account.

(IV) Bank Charges

A service charge shall be imposed for each transfer effected under this Standing Instruction and the Bank reserves the right to revise this charge from time to time. The Bank shall also levy interest/service charge on the overdrawn amount.

(V) Indemnity

In consideration of the Bank accepting this order, I/we,

- (a) Undertake to indemnify the Bank against all losses, costs, damages, expenses, claims and demands which the Bank may incur or sustain from carrying out my/our instructions.
- (b) Agree that the Bank at its absolute discretion effect a transfer for full settlement of all credit card payments outstanding in the event my/our Credit Card is cancelled.

(VI) Validity and Termination of Standing Instruction

- (a) This Standing Instruction is subject to any arrangement now subsisting or which may hereafter subsist between me/us and the Bank in relation to my/our account or any banking accommodation afforded me/us.
- (b) The Standing Instruction shall remain effective for the protection of the Bank in respect of payments made in good faith notwithstanding my/our death or bankruptcy or the revocation of this instruction by any other means until the Bank receives actual notice of my/our death or bankruptcy or such revocation two weeks before the actual fund transfer.
- (c) The Bank shall at its absolute discretion terminate this Instruction as to future transfer at any time by notice in writing to me/us served at the last address known to the Bank or upon receipt of my/our written notification to cancel the instruction.

7. CUSTOMER'S DECLARATION

I/We of

(IC/Business Registration No. :) hereby request and authorise you to debit my/our account stated under the account debited information column according to the instruction(s) specified, including any charges, with respect to the frequencies and mode of effecting the reciprocal credit entry or payment as provided, subject to the terms and conditions stipulated herein.

Yours sincerely,

.....
Signature(s), date and Official Stamp

FOR BANK USE ONLY			
Commission	: RM.....	SI Reference number :
Postage	: RM.....	Customer's signature verified by :
Stamp duty	: RM.....	Acceptance authorised by :
Cable charges	: RM.....	Record in SI system created by :
Service charges	: RM.....	Record in SI system verified by :