



# DirectDebit AUTHORIZATION FORM



IMPORTANT NOTE: ALL FIELDS WITH (\*) ARE MANDATORY. PLEASE USE CAPITAL LETTERS, BLACK INK AND  ON THE RELEVANT BOXES.

### FOR ACCOUNT HOLDER'S COMPLETION

Type of Application \*  New Application  Maintenance  Termination

Account Holder's Name (Primary) \*

ID Number (without '-' or '/') \*  New IC  Passport  Old IC  Business Reg.

Saving, Current or Card Account No (without '-' or '/') \*

Telephone Number  Bank Abbreviation \* (Refer to Guideline for abbreviation list)

E-Mail

Purpose of Payment \* **B A Y A R A N B A L I K P I N J A M A N Y P**

Maximum amount to debit per transaction (RM)\*  -  (Subject to maximum limit specified by the DD Operator)

Maximum frequency \*  Mode of frequency \*  Daily  Weekly  Monthly  Yearly

Effective Date \* (DDMMYY)  Expiry Date (DDMMYY)

#### Declaration:

- a. I/We hereby acknowledge that the information in this form will be disclosed or released to the Corporation, Corporation's bank and the Direct Debit Operator for the purpose of the Direct Debit collection.
- b. I/We hereby acknowledge that a fee/charge will be charged to me/us in the event my/our Account has insufficient balance to make Direct Debit payment instruction(s). I/We hereby agree the Bank to debit related fees/charges from my/our Account as a consequence of having insufficient fund for Direct Debit payment(s).
- c. I/We hereby confirm that I/we have checked the accuracy and correctness of the details furnished by me/us in this application form and I/we are aware of the content and the scope of the services provided therein.
- d. I/We hereby declare that all information provided is to the best of my/our knowledge true and correct.
- e. I/We hereby agree to be bound by the Terms and Conditions.
- f. This Direct Debit authorization will remain in force until terminated by I/we with prior written notice sent to Bank/Corporation.
- g. I/We hereby authorise the Bank to debit my/our Account for the Direct Debit payment(s) including the relevant transaction fees/charges not payable by the Corporation.

Signature / Company Stamp\* \_\_\_\_\_ Date\* (DDMMYY)

Account Holder's Signatures as per Bank's record (For Joint Account - Signature as per Bank's signing condition)

### FOR CORPORATION'S COMPLETION

Billor ID \* **D D 0 0 0 0 2 1 8 2** Date\* (DDMMYY)

Payment Reference No. (e.g. Policy No., etc.) (Must be unique) \*

NOTE : THIS SECTION/PORION IS CUSTOMIZEABLE BY CORPORATION

Prepared By (Name) : \_\_\_\_\_

Signature : \_\_\_\_\_



## **CARA PERMOHONAN & DIRECT DEBIT UNTUK PEMBAYARAN BALIK PINJAMAN YAYASAN PAHANG**

- SILA DOWNLOAD **BORANG PERMOHONAN DIRECT DEBIT** DI LAMAN WEB YAYASAN PAHANG ATAU DAPATKAN DI KAUNTER YAYASAN PAHANG
- **BORANG HENDAKLAH DIISI DENGAN HURUF BESAR DAN PEN BERDAKWAT HITAM**
- **RUANGAN BERTANDA ( \* ) WAJIB DIISI**
- **CARA ISI BORANG PERMOHONAN DIRECT DEBIT:**

Type of Application : Tanda **New Application**

Account Holder's Name : Isikan **nama penuh** mengikut kad pengenalan baru

ID Number (without '-') : Tanda **New IC** and isikan no kad pengenalan baru

Saving, Current or Card Account No (without '-') : Isikan **no akaun bank pembayar**

Telephone Number : Isikan no telefon terkini

Bank Abbreviation : Rujuk **kod bank** di bawah (*contoh CIMB - BCBB0235*)

Purpose of Payment : **BAYARAN BALIK PINJAMAN YP**

Maximum amount to debit Per transaction (RM)\* : Isikan jumlah yang hendak dipotong setiap bulan

**Sekiranya ingin membuat pembayaran 1 kali dalam 1 bulan, sila isi seperti berikut :**

Maximum frequency : Isikan **'1'**

Mode frequency : Tandakan **'Monthly'**

Effective Date (DDMMYY) : Tarikh potongan hendak dibuat (Hari/Bulan/Tahun)

Expiry Date (DDMMYY) : Tarikh potongan ditamatkan (Hari/Bulan/Tahun)

**Signature/Company Stamp** : Tandatangan pemegang akaun

- SILA KEMBALIKAN BORANG ASAL YANG TELAH LENGKAP DIISI KEPADA YAYASAN PAHANG UNTUK TINDAKAN KEPADA PIHAK BANK

**SENARAI SINGKATAN BANK**

<b>NO</b>	<b>BANK ABBREVIATION</b>	<b>BANK NAME</b>	<b>ID</b>
1	CIMB	CIMB Bank Berhad	BCBB0235
2	CITI	Citibank Berhad	CIT0217
3	BIMB	Bank Islam Malaysia Berhad	BIMB0340
4	BKRM	Bank Kerjasama Rakyat Malaysia B2C	BKR1602
5	BOFA	Bank of America (M) Berhad	BOFA0207
6	DBB	Deutsche Bank (Malaysia) Berhad	DBB0219
7	HLBB	Hong Leong Bank Berhad	HLB0224
8	HSBC	HSBC Bank Berhad FPX	HSBC0222
9	JPMC	J.P Morgan Chase Bank	JPMC0215
10	MBB	Malayan Banking Berhad	MBB0227
			MB2U0227
11	OCBC	OCBC Bank Malaysia Berhad	OCBC0229
12	PBB	Public Bank Berhad	PBB0233
13	RHB	RHB Bank Berhad	RHB0218
14	SCB	Standard Chartered Bank Malaysia Berhad	SCB0214
15	BNPP	BNP Paribas	BNPP0263
16	ICBC	Industrial and Commercial Bank of China	ICBC0259
17	UOB	United Overseas Bank	UOB0226
18	ABMB	Alliance Bank Malaysian Berhad	ABMB0212
19	ABB	Affin Bank Berhad	ABB0232
20	SMBC	Sumitomo Mitsui Banking Corporation	SMBC0262
21	BTMU	Bank of Tokyo (MUFG)	BTMU0210
22	ARM	Al-Rajhi Bank	ARM0350
23	AMBB	AmBank Malaysia Berhad	AMBB0209
24	MCBM	Mizuho Corporate Bank Malaysia Berhad	MCBM0261
25	BMMB	Bank Muamalat Malaysia Berhad	BMMB0341
26	AGRO	Bank Pertanian (Agrobank)	AGRO3306
27	BOCM	Bank of China Malaysia	BOCM0242

Dikemaskini oleh : Unit Bayaran Balik

Tarikh : 4/4/2022