

Merchant Logo

# 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) \* (银行账户持有人)  
 A B C S D N B H D

ID Number (without '-' or '/') \* (身份证/公司注册号码)  
 New IC  Passport  Business Reg.  
 Old IC 1 2 3 4 5 6 T

Saving or Current Account No (without '-' or '/') \* (银行账户号码)  
 4 5 6 7 8 9 0 1 2 3

Telephone Number (电话号码) 0 3 2 4 7 7 4 1 2 1 Bank Abbreviation \* (Refer to Guideline for abbreviation list) P B B

E-Mail (电邮地址) a c c @ a b c . c o m

Purpose of Payment \* (转账目的) B L D G & D E V F U N D

For non-Sdn Bhd companies, please fill in trading license no. as per bank's existing record  
 非有限公司请填写入公司注册号码, 必须跟银行的一致

Max. amount limit is RM5,000,000  
 最大款额为 RM5,000,000

Maximum amount to debit per transaction (RM)\* (转账款额)

Max. frequency limit is once a day  
 一天最多一次

5 0 0 0 0 0 - 0 0

(Subject to maximum limit specified by the DD Operator)

Maximum frequency \* (转账次数)

1

Mode of frequency (转账模式)



Daily (每天)



Weekly (每星期)



Monthly (每月)



Yearly (每年)

Effective Date \* (DDMMYY) 生效日期

2 0 0 4 1 5

Expiry Date (DDMMYY) (结束日期)

### Declaration:

- 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.
- 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 funds for Direct Debit payment(s).
- 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.
- I/We hereby declare that all information provided is to the best of my/our knowledge true and correct.
- I/We hereby agree to be bound by the Terms and Conditions specified in this form.
- This Direct Debit authorization will remain in force until terminated by I/We with prior written notice sent to Bank/Corporation.
- 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\*

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

Date \* (DDMMYY)

2 0 0 4 1 5

### FOR CORPORATION'S COMPLETION

Seller ID \*

S E

Please indicate seller ID once it has been provided by Myclear

Date \* (DDMMYY)

2 0 0 4 1 5

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

P B B 4 5 6 7 8 0 1 2 3

Mandatory field; Ref no. will be shown in bank statement for ease of reconciliation

NOTE : THIS SECTION/PORION IS CUSTOMIZABLE BY CORPORATION

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

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

Company Stamp/ Logo (Optional)

**1. PURPOSE OF PAYMENT** 应该填写什么？

答：

建校与发展基金	BLDG & DEV FUND
助学金	SCHOLARSHIP FUND

**2. DIRECT DEBIT** 直接转账表格可以从哪个部门领取？

答：a.可直接到宽柔中学董事秘书处、校长室或会计部领取表格；  
b.或者通过学校官方网站 ([www.foonyew.edu.my](http://www.foonyew.edu.my)) 下载表格。

**3.** 填完后可交到哪个部门？

答：a.可直接交到宽柔中学董事秘书处、校长室或会计部；  
b.或者邮寄至： No.59-C, JALAN IBRAHIM SULTAN, 80300 JOHOR BAHRU, JOHOR。

**4.** 表格填写例子：

答：例（1）有位善心人士想要捐 RM10,000, 并且每年捐款一次, 为期 5 年。其填写方法如下：

Maximum amount to debit per transaction (RM)\*

			1	0	0	0	0	-	0	0
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(Subject to maximum limit specified by the DD Operator)

Maximum frequency \*

		1
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Mode of frequency

<input type="checkbox"/>	Daily	<input type="checkbox"/>	Weekly	<input type="checkbox"/>	Monthly	<input checked="" type="checkbox"/>	Yearly
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Effective Date \* (DDMMYY)

3	0	0	6	1	6
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Expiry Date (DDMMYY)

3	0	0	6	2	0
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以填写表格的下一个月为准

填写最后一次转账的日期

例（2）有位善心人士想要捐 RM1,000, 并且每月捐款一次, 为期 30 年。其填写方法如下：

Maximum amount to debit per transaction (RM)\*

			1	0	0	0	-	0	0
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(Subject to maximum limit specified by the DD Operator)

Maximum frequency \*

		1
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Mode of frequency

<input type="checkbox"/>	Daily	<input type="checkbox"/>	Weekly	<input checked="" type="checkbox"/>	Monthly	<input type="checkbox"/>	Yearly
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Effective Date \* (DDMMYY)

3	0	0	6	1	6
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Expiry Date (DDMMYY)

3	0	0	5	4	5
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以填写表格的下一个月为准

填写最后一次转账的日期

**5.** 利用 **DIRECT DEBIT** 直接转账有什么好处？

答：方便本地或外地善心人士能够定期将款项直接转入本校户口，不需亲身到宽柔中学。

**6.** 若想在途中减少款额/增加款额该怎么做？

答：捐款者必须先自行到各自的银行进行停止转账服务，然后再重新填写新的转账捐款表格。

**7. BANK ABBREVIATION LIST:**

No.	Bank Name	Bank Abbreviation	No.	Bank Name	Bank Abbreviation
1	Bank Islam Malaysia Berhad	BIMB	8	Bank of America (M) Berhad	BOFA
2	Bank Kerjasama Rakyat Malaysia Berhad	BKRM	9	Citibank Berhad	CITI
3	CIMB Bank Berhad	CIMB	10	Deutsche Bank Malaysia Berhad	DBB
4	Hong Leong Bank Berhad	HLBB	11	HSBC Bank Malaysia Berhad	HSBC
5	Malayan Banking Berhad	MBB	12	J.P. Morgan Chase Bank	JPMC
6	Public Bank Berhad	PBB	13	OCBC Bank Malaysia Berhad	OCBC
7	RHB Bank Berhad	RHB	14	Standard Chartered Bank Malaysia Berhad	SCB