CIMB

CONFIDENTIAL / *SULIT*

BUSINESS ACCOUNT APPLICATION FORM - GUIDELINES / *GARISPANDUAN - BORANG PERMOHONAN AKAUN PERNIAGAAN*

PROCEDURES FOR OPENING OF A BUSINESS ACCOUNT / *PROSEDUR PEMBUKAAN AKAUN PERNIAGAAN*

		Sole Proprietor / *Pemilikan Tunggal*	Partnership / *Perkongsian*	Limited Liability Partnership / *Perkongsian Liabiliti Terhad* (LLP)	Association / Club / Society / Other Religious Bodies / *Persatuan / Kelab / Pertubuhan / Badan-badan Agama Yang Lain*	Company (Sdn Bhd / Berhad) / *Syarikat (Sdn Bhd / Berhad)*
1.	**Business Account Application Form / *Borang Permohonan Akaun Perniagaan***	✓#	✓#	✓	✓	✓
2.	**Who needs to be present / *Siapa perlu hadir*** The following signatories must be present with their NRIC(s) / Passport(s) at CIMB Bank branches at the point of account opening. / *Semua penandatangan sah perlu hadir di cawangan bank bersama Kad Pengenalan (K/P) Baharu / Passport semasa pembukaan akaun.*	Business Owner / *Pemilik Perniagaan*	All Partners / *Semua Rakan Kongsi*	All Partners / *Semua Rakan Kongsi*	All Authorised Signatories / *Semua Penandatangan Yang Diberi Kuasa*	All Authorised Signatories / *Semua Penandatangan Yang Diberi Kuasa*
3.	**What you need to bring to the branch / *Apa yang anda perlu bawa ke cawangan***					
	Initial deposit (depending on account type) / *Deposit pendahuluan (bergantung kepada jenis akaun)*	✓	✓	✓	✓	✓
	Photocopy of Business License (if applicable) / *Salinan Lesen Perniagaan (jika perlu)*	✓	✓	✓	✓	✓
	Certified true copies of NRIC(s) / Passport(s)* where applicable to the type of entity / *Salinan K/P Baharu / Passport yang disahkan benar* yang mana berkenaan dengan jenis entiti*: i. Business Owner / *Pemilik Perniagaan*;	✓				
	ii. Partners / *Rakan Kongsi*;		✓	✓		
	iii. Office Bearers / *Penjawat Syarikat*;				✓	
	iv. Authorised Persons / *Orang yang Diberi Kuasa*;					✓
	v. Authorised Signatories / *Penandatangan yang Diberi Kuasa*;	✓	✓	✓	✓	✓
	vi. Compliance Officers / *Pegawai Pematuhan*;			✓		
	vii. Ultimate Beneficial Owners / *Pemilik Bermanfaat Terutama*;		✓	✓	✓	✓
	viii. All direct shareholders (with above 25% shareholding) / *Semua Pemegang Saham Utama (dengan pegangan melebihi 25%).*			✓		✓

PROCEDURES FOR OPENING OF A BUSINESS ACCOUNT... *CONTINUED / PROSEDUR PEMBUKAAN AKAUN PERNIAGAAN... SAMBUNGAN*

		Sole Proprietor / *Pemilikan Tunggal*	Partnership / *Perkongsian*	Limited Liability Partnership / *Perkongsian Liabiliti Terhad* (LLP)	Association / Club / Society / Other Religious Bodies / *Persatuan / Kelab / Pertubuhan / Badan-badan Agama Yang Lain*	Company (Sdn Bhd / Berhad) / *Syarikat (Sdn Bhd / Berhad)*
3.	**What you need to bring to the branch (cont') / *Apa yang anda perlu bawa ke cawangan (sambungan)***					
	i. Business Registration Form D (Perakuan Pendaftaran) with latest information / *Borang D Pendaftaran Perniagaan (Perakuan Pendaftaran) dengan maklumat terkini*; ii. Business Registration Information Form / *Borang Maklumat Pendaftaran Perniagaan*.	✓	✓			
	Bank's Partnership Mandate Form [Appendix 1] / *Borang Mandat Perkongsian Bank [Lampiran 1]*		✓			
	i. Certified true copies of LLP Corporate Profile (extracted from Suruhanjaya Syarikat Malaysia ("SSM")) / *Salinan Profil Korporat yang disahkan benar (diekstrak daripada Suruhanjaya Syarikat Malaysia ("SSM"))*; ii. Notice of Registration from Registrar of LLP / *Notis Pendaftaran daripada Jabatan Pendaftaran LLP*; iii. Certified true copy of Limited Liability Partnership Agreement (to provide Declaration by all LLP partners if Partnership Agreement not available) / *Salinan Perjanjian Perkongsian Liabiliti Terhad (LLP) yang disahkan benar (Pengistiharan oleh semua Rakan Kongsi LLP diperlukan jika tidak ada Perjanjian Perkongsian)*; iv. LLP Mandate Form signed by all partners / *Borang Mandat LLP yang ditandatangani oleh semua rakan kongsi*; v. Letter of Undertaking for disclosure of beneficiary(ies) information (for Professional Practice) / *Surat Akujanji untuk pendedahan maklumat penerima manfaat (untuk Pengamalan Profesional)*.			✓		

PROCEDURES FOR OPENING OF A BUSINESS ACCOUNT... *CONTINUED / PROSEDUR PEMBUKAAN AKAUN PERNIAGAAN... SAMBUNGAN*

		Sole Proprietor / *Pemilikan Tunggal*	Partnership / *Perkongsian*	Limited Liability Partnership / *Perkongsian Liabiliti Terhad* (LLP)	Association / Club / Society / Other Religious Bodies / *Persatuan / Kelab / Pertubuhan / Badan-badan Agama Yang Lain*	Company (Sdn Bhd / Berhad) / *Syarikat (Sdn Bhd / Berhad)*
3.	**What you need to bring to the branch (cont') / *Apa yang anda perlu bawa ke cawangan (sambungan)***					
	i. Certificate of Registration issued by the Registrar of Society ("ROS") / *Sijil Pendaftaran yang dikeluarkan oleh Jabatan Pendaftaran Pertubuhan ("ROS")*; ii. Letter of Authorisation issued by its Governing Body regulated by the Acts of Parliament (applicable for bodies which do not come under the jurisdiction of ROS) / *Surat Berkuasa yang dikeluarkan oleh Badan Pentadbir yang dikawal selia oleh Akta-akta Parlimen (berkuat kuasa keatas badan-badan yang bukan dibawah bidang kuasa ROS)*; iii. Certificate copy of Authority Letter / *Salinan Sijil Surat Penguatkuasa yang disahkan*; iv. Certificate copy of Rules and Regulations of Clubs / Associations including by-laws / *Sijil Salinan Undang-undang dan Peraturan Kelab / Persatuan yang disahkan*; v. Certified copy of Resolution of Committee Members / *Salinan Resolusi Ahli-ahli Jawatankuasa yang disahkan*.				✓	
	Certified true copies of Board Resolution / Certified true copies of Extract Resolution (Bank's Standard format) [Appendix 2] / *Resolusi Lembaga / Resolusi Ekstrak yang diperakui benar (format standard bank) [Lampiran 2]*					✓

PROCEDURES FOR OPENING OF A BUSINESS ACCOUNT... *CONTINUED / PROSEDUR PEMBUKAAN AKAUN PERNIAGAAN... SAMBUNGAN*

		Sole Proprietor / *Pemilikan Tunggal*	Partnership / *Perkongsian*	Limited Liability Partnership / *Perkongsian Liabiliti Terhad* (LLP)	Association / Club / Society / Other Religious Bodies / *Persatuan / Kelab / Pertubuhan / Badan-badan Agama Yang Lain*	Company (Sdn Bhd / Berhad) / *Syarikat (Sdn Bhd / Berhad)*
3.	**What you need to bring to the branch (cont') / *Apa yang anda perlu bawa ke cawangan (sambungan)***					
	Companies Incorporated Prior to 31 January 2017 / *Syarikat yang Diperbadankan Sebelum 31 Januari 2017*: Certified true copies of / *Salinan yang diperakui benar* i. Memorandum & Articles of Association ("M&A") / *Memorandum dan Artikel Persatuan ("M&A")*; ii. Form 49 – Particulars of Directors / *Borang 49 – Butiran Pengarah-pengarah*; iii. Form 24 – Return of Allotment of Shares / *Borang 24 – Pengembalian Saham-saham yang Diperuntukkan*; iv. Form 9 – Certificate of Incorporation or Form 20 – Certificate of Incorporation on Conversion to Public Company / *Borang 9 – Sijil Perbadanan atau Borang 20 – Sijil Perbadanan untuk Pertukaran ke Syarikat Awam*; v. Form 23 – Certificate of Commencement of Business for Public Company / *Borang 23 – Sijil Permulaan Perniagaan untuk Syarikat Awam*; vi. Form 44 – Registered Office (if applicable) / *Borang 44 – Pejabat yang Berdaftar (jika perlu)*; vii. Form 13 – Certificate of Change of Name (if applicable) / *Borang 13 – Sijil Pertukaran Nama (jika perlu)*. **Companies Incorporated on / after 31 January 2017 / *Syarikat yang Diperbadankan pada / selepas 31 Januari 2017*:** Certified true copies of / *Salinan asli yang disahkan* i. Notice of Registration by Companies Commission of Malaysia ("CCM") / *Notis Pendaftaran oleh Suruhanjaya Syarikat Malaysia ("SSM")*; ii. Section 15 – Notice of Registration or Section 41(3) – Notice of Conversion, or Section 17-Certificate of Incorporation / *Seksyen 15 – Notis Pendaftaran atau Seksyen 41(3) – Notis Pertukaran, atau Seksyen 17 – Sijil Perbadanan*;					✓

PROCEDURES FOR OPENING OF A BUSINESS ACCOUNT... *CONTINUED / PROSEDUR PEMBUKAAN AKAUN PERNIAGAAN... SAMBUNGAN*

		Sole Proprietor / *Pemilikan Tunggal*	Partnership / *Perkongsian*	Limited Liability Partnership / *Perkongsian Liabiliti Terhad* (LLP)	Association / Club / Society / Other Religious Bodies / *Persatuan / Kelab / Pertubuhan / Badan-badan Agama Yang Lain*	Company (Sdn Bhd / Berhad) / *Syarikat (Sdn Bhd / Berhad)*
3.	**What you need to bring to the branch (cont') / *Apa yang anda perlu bawa ke cawangan (sambungan)***					
	iii. Section 14 – Application for Incorporation / *Seksyen 14 – Permohonan untuk Perbadanan*; iv. Section 190 – Statutory Declaration on Entitlement to Commence Business by a Public Company / *Seksyen 190 – Pengisytiharan Berkanun untuk Hak Memulakan Perniagaan oleh Syarikat Awam*; v. Section 78 – Return of Allotment of Shares (if applicable) / *Seksyen 78 – Pengembalian Saham-saham yang Diperuntukkan (jika perlu)*; vi. Section 58 – Notification of Change in the Register of Director, Managers and Secretaries (if available) / *Seksyen 58 – Notifikasi Pertukaran dalam Pendaftaran Pengarah, Pengurus dan Setiausaha (jika perlu)*; vii. Section 58 & 236(2) – Notification of Appointment of the First Company Secretary (if available) / *Seksyen 58 & 236(2) – Notifikasi Perlantikan Setiausaha Syarikat yang Pertama (jika perlu)*; viii. Section 28(3)(b) – Notice of Registration of New Name (if applicable) / *Seksyen 28(3)(b) – Notis Pendaftaran untuk Nama Baharu (jika perlu)*; ix. Section 46(3) – Notification of Change in the Registered Address (if applicable) / *Seksyen 46(3) – Notifikasi Pertukaran untuk Alamat Berdaftar (jika perlu)*; x. Section 567 – Particulars of Change or Alteration Relating to Foreign Company (if applicable) / *Seksyen 567 – Butiran Pertukaran atau Pengubahsuaian Berkaitan Syarikat Asing (jika perlu)*; xi. Section 31 & Section S35 – Constitution of a Company (Optional) / *Seksyen 31 & Seksyen S35 – Perlembagaan Syarikat (Pilihan)*.					✓

ADDITIONAL DOCUMENTS / *DOKUMEN TAMBAHAN*

Professional firms / *Firma Profesional*	Professional firms can be categorized as Sole Proprietors / Partnerships / private companies. For your category of professional firm, please submit your respective mandatory documents for the opening of accounts in addition to the documents stated in (i) and (ii) below / *Firma-firma profesional boleh dikategorikan sebagai Pemilikan Tunggal / Perkongsian / Syarikat Swasta. Untuk kategori firma profesional anda, sila serahkan dokumen wajib masing-masing untuk pembukaan akaun bersama dengan dokumen dokumen dinyatakan di (i) dan (ii):* i. Practicing Certificate / *Sijil Pengamalan* ii. Registration of Firm with professional association & registration authorities / *Pendaftaran firma dengan persatuan profesional & pihak berkuasa pendaftaran.*
Government and Local Authorities / *Kerajaan dan Pihak Berkuasa Tempatan*	i. Letter of Authority from federal / state government department or local authority to open account and list of authorized signatories including their specimen signatures; / *Surat Kuasa daripada jabatan kerajaan negeri / persekutuan atau pihak berkuasa tempatan untuk membuka akaun dan senarai penandatangan yang diberi kuasa termasuk contoh tandatangan mereka;* ii. Certified true copies of NRIC(s) / Passport(s)* of all authorized signatories; / *Salinan asli K/P Baharu / Pasport yang disahkan daripada semua penandatangan yang diberi kuasa;* iii. Certified true copies of Surat Kuasa; / *Salinan asli Surat Kuasa yang disahkan;* iv. Supporting documents that can be used to verify the signer of the Surat Kuasa (e.g. Memo / Pekeliling / Akta (Act) / Organisation Chart) / *Dokumen-dokumen sokongan yang boleh diguna untuk mengesahkan penandatangan kepada Surat Kuasa berikut (seperti Memo / Pekeliling / Akta (Act) / Carta Organisasi).*

CERTIFICATION GUIDELINES / *GARISPANDUAN PENSIJILAN*

Copies of the documents listed above must be certified as true copies by the following / *Kesemua salinan dokumen yang disenaraikan di atas perlu diperakui benar mengikut jenis syarikat disenaraikan dibawah:*

Limited Liability Partnership ("LLP") / *Perkongsian Liabiliti Terhad ("LLP")*	1. Compliance Officer and 1 partner / *Pegawai Pematuhan dan 1 rakan kongsi*
Associations / Clubs / Societies / Other Religious Bodies / *Persatuan / Kelab / Pertubuhan / Badan-badan Agama yang Lain*	1. Any 2 Office Bearers / *Mana-mana 2 Penjawat Syarikat*
Company (Sdn Bhd / Berhad) / *Syarikat (Sdn Bhd / Berhad)*	1. Company Secretary / *Setiausaha Syarikat* OR / *ATAU* 2. Director(s) as per appointment in board resolution / *Pengarah-pengarah yang dilantik dalam resolusi lembaga*

NOTE: / *NOTA:*

*If the appointed signatory is a foreign national, please present a valid passport and employment pass / work permit issued by Malaysian Authorities. / *Jika penandatangan yang dilantik adalah warganegara asing, sila kemukakan satu pasport yang masih sah dan pas pekerjaan / permit kerja yang dikeluarkan oleh Pihak Berkuasa Malaysia.*

#SCAN this QR / Please complete the Application @ CIMB website for Online Business Current Account. /
IMBAS kod QR ini / Sila lengkapkan Permohonan ini @ laman web CIMB untuk Akaun Semasa Perniagaan Dalam Talian.

Online Business Current Account / *Akaun Semasa Perniagaan Dalam Talian*

Online Business Current Account-i / *Akaun Semasa-i Perniagaan Dalam Talian*

The account will be opened within the Bank's standard turnaround time provided complete documents are received and in accordance with the Bank's standard format (as set out in Appendix 1 or 2 where applicable). / *Akaun tersebut akan dibuka dalam tempoh masa pusingan biasa Bank hanya jika dokumen-dokumen lengkap diterima dan mengikut format standard bank (seperti yang tertera di Lampiran 1 atau 2 dimana yang berkenaan).*

CIMB

CONFIDENTIAL / *SULIT*

BUSINESS ACCOUNT APPLICATION FORM / *BORANG PERMOHONAN AKAUN PERNIAGAAN*

Please take a few minutes to tell us about yourself and your banking needs so that we can serve you better. Please use CAPITAL letters and tick the boxes where applicable. You may type on this form and print it out for submission to the bank for processing. / Sila ambil beberapa minit untuk memberitahu kami tentang diri anda dan keperluan perbankan anda supaya kami dapat melayan anda dengan lebih baik. Sila gunakan HURUF BESAR dan tandakan pada kotak-kotak dimana ia berkenaan. Anda boleh menaip pada borang ini dan buat cetakan untuk diserahkan kepada Bank untuk pemprosesan.

Important Notice: Please read and understand the terms and conditions of the accounts and services before you decide to apply and if you do not understand any of the terms and conditions, you may clarify with the Bank. / *Notis Penting: Sila baca dan fahami terma dan syarat akaun dan perkhidmatan sebelum anda membuat keputusan untuk memohon dan jika anda tidak memahami mana-mana terma dan syarat berikut, anda boleh mendapatkan penjelasan daripada pihak Bank.*

ACCOUNT TYPE (MANDATORY) / *JENIS AKAUN (WAJIB)*

I / We would like to apply for / *Saya / Kami ingin memohon untuk*

Conventional / *Konvensional*

- ☐ *Current Account / *Akaun Semasa*
- ☐ *Foreign Currency Current Account / *Akaun Semasa Matawang Asing*
- ☐ *Fixed Deposit / *Deposit Tetap*
- ☐ *Foreign Currency Fixed Deposit / *Deposit Tetap Matawang Asing*

Islamic / *Islamic*

- ☐ *Current Account-i / *Akaun Semasa-i*
- ☐ *Foreign Currency Current Account-i / *Akaun Semasa Matawang Asing-i*
- ☐ *Fixed Return Income Account-i / *Akaun Pulangan Pendapatan Tetap-i*
- ☐ *Foreign Currency Fixed Return Income Account-i / *Akaun Pulangan Pendapatan Tetap Matawang Asing-i*
- ☐ Daily Investment Account-i / *Akaun Pelaburan Harian-i*
- ☐ Term Investment Account-i / *Akaun Pelaburan Jangka-i*

☐ Others, please specify / *Lain-lain, sila nyatakan* _____

*All deposit products are protected by PIDM up to RM250,000 for each depositor. / **Semua produk deposit dilindungi oleh PIDM setakat RM250,000 untuk setiap pendeposit.*

BUSINESS INFORMATION (MANDATORY) / *MAKLUMAT PERNIAGAAN (WAJIB)*

Types of Business (Please ✓ one) / *Jenis Perniagaan (Sila ✓ satu)*

- ☐ Sole Proprietor / *Pemilikan Tunggal*
- ☐ Partnership / *Perkongsian*
- ☐ Limited Liability Partnership / *Perkongsian Liabiliti Terhad* ("LLP")
- ☐ Professional Firm / *Firma Profesional*
- ☐ Association / Club / Society / *Persatuan / Kelab / Pertubuhan*
- ☐ Company (Sdn Bhd) / *Syarikat (Sdn Bhd)*
- ☐ Company (Berhad) / *Syarikat (Berhad)*
- ☐ Others, please specify / *Lain-Lain, sila nyatakan*

_____

Registered Name / *Nama Berdaftar*

Business Registration Number / *Nombor Pendaftaran Perniagaan*

Country of Registration / *Negara Pendaftaran*

Date of Incorporation / *Tarikh Diperbadankan*

D D / M M / Y Y Y Y

Resident / *Pemastautin*
(Is this a locally incorporated Business/Company/Others? / *Adakah perniagaan in diperbadankan secara tempatan/syarikat dan lain-lain?*)

☐ Yes / *Ya* ☐ No / *Tidak*

Is this a Bumiputera-controlled Company? / *Adakah ini sebuah Syarikat Kawalan Bumiputra?*
(more than 25% shareholding owned by Bumiputera / *lebih daripada 25% pegangan saham dimiliki oleh Bumiputra*)

☐ Yes / *Ya* ☐ No / *Tidak*

Registered Address / *Alamat Berdaftar*

Postcode / *Poskod*

Business Operating Address (if different from Registered Address) / *Alamat Perniagaan Beroperasi (jika berlainan dengan Alamat Berdaftar)*

Postcode / *Poskod*

Mailing Address (if different from Registered Address) / *Alamat Surat-Menyurat (jika berlainan dengan Alamat Berdaftar)*

Postcode / *Poskod*

BUSINESS INFORMATION (MANDATORY)... *CONTINUED / MAKLUMAT PERNIAGAAN (WAJIB)... SAMBUNGAN*

Office Contact Number / *Nombor Telefon Pejabat*

Business Website (URL) (mandatory for online business) / *Laman Web Perniagaan (URL) (wajib untuk perniagaan dalam talian)*

Business Email Address (if available) / *Alamat Emel Perniagaan (jika ada)*

Business with Foreign Countries (please specify country names) / *Perniagaan dengan Negara Asing (sila nyatakan nama negara)*

Nature of Business / Industry / *Jenis Perniagaan / Industri*

Expected Number of Transactions Per Month / *Jangkaan Nombor Transaksi Sebulan*

Expected Transaction Amount Per Month / *Jangkaan Jumlah Transaksi Sebulan*

Paid Up Capital[1] / *Modal Berbayar[1]*

Annual Sales / *Jumlah Perolehan Urusniaga Tahunan*

Number of Employees / *Bilangan Pekerja*

Government Owned/State Government Owned[2] / *Milik Kerajaan / Milik Kerajaan Negeri[2]*

☐ Yes / *Ya* ☐ No / *Tidak*

If the company is a subsidiary of a Public Listed company listed on the Main Board / Large Firms / MNCs / GLCs / MKDs / State owned enterprises[3], please indicate: / *Jika syarikat ini adalah subsidiari Syarikat Tersenarai Awam yang tersenarai di Papan Utama / Firma Besar / MNC / GLC / MKD / Perusahaan milik negeri[3], sila nyatakan:*

Group Name / *Nama Kumpulan*

Total Annual Sales (Group Level) / *Jumlah Jualan Tahunan (Peringkat Kumpulan)*

Note / *Nota*:

[1] Paid up capital refers to the actual amount of funds / capital injected into a company by the shareholders. / *Modal berbayar merujuk kepada jumlah dana sebenar / Suntikan modal ke dalam syarikat oleh pemegang saham.*

[2] Government Owned / State Government Owned means Legal entity that is government owned either partially or wholly. / *Milik Kerajaan / Milik Kerajaan Negeri merujuk membawa maksud entiti Sah yang dimiliki kerajaan secara penuh atau sebahagian.*

[3] Subsidiary of a Public Listed company listed on the Main Board means Legal entity that is owned by a public listed company. / *Subsidiari sebuah Syarikat Tersenarai Awam yang tersenarai di Papan Utama membawa maksud enitit Sah yang dimiliki oleh sebuah Syarikat Tersenarai Awam.*

- Main Board refers to company which is listed in the Main Board of Bursa Malaysia or any other main Bourse in other countries. / *Papan Utama merujuk kepada syarikat yang tersenarai di Papan Utama Bursa Malaysia atau mana-mana Bursa utama di negara lain.*
- Large Firms refers to companies with sales turnover more than RM50 million and more than 200 full-time employees. / *Firma Besar merujuk kepada syarikat-syarikat dengan jumlah jualan melebihi RM50 juta dan lebih 200 orang pekerja sepenuh masa.*
- Multi National Companies ("MNCs") refer to corporations that own or have business activities in different countries. / *Syarikat Multinasional ("MNC") merujuk kepada syarikat besar yang memiliki atau mempunyai aktiviti perniagaan di negara-negara berlainan.*
- Government Linked Companies ("GLCs") refer to companies in which the Malaysian Government has a direct controlling stake. / *Syarikat Berkaitan Kerajaan ("GLC") merujuk kepada syarikat dimana Kerajaan Malaysia mempunyai kawalan secara langsung.*
- Menteri Kewangan Diperbadankan ("MKDs") refers to a corporate body established under the Minister of Finance (Incorporation) Act 1957. / *Menteri Kewangan Diperbadankan ("MKD") merujuk kepada badan korporat yang ditubuhkan dibawah Akta Menteri Kewangan (Diperbadankan) 1957.*
- State-owned enterprises refer to legal entities that are partially or wholly owned by the Government. / *Perusahaan milik negeri merujuk kepada entiti sah yang dimiliki sepenuhnya atau sebahagian oleh Kerajaan.*

CONTACT PERSON (MANDATORY) / *ORANG UNTUK DIHUBUNGI (WAJIB)*

Contact Person's Name / *Nama Orang Untuk Dihubungi*

Contact Person's Designation / *Jawatan Orang Untuk Dihubungi*

Contact Person's Mobile Number / *Nombor Telefon Bimbit Orang Untuk Dihubungi*

Contact Person's Email Address / *Alamat Emel Orang Untuk Dihubungi*

PURPOSE OF ACCOUNT (MANDATORY) / *TUJUAN PEMBUKAAN AKAUN (WAJIB)*

Please tick ✓ one or more of the following / *Sila tanda satu atau lebih ✓ pada berikut*

- ☐ Bills / Utilities Payment / *Bil-bil / Pembayaran Utiliti*
- ☐ Payment of Salaries / Allowances / *Pembayaran Gaji / Elaun*
- ☐ Investment Proceeds / *Pendapatan Pelaburan*
- ☐ Rental Payments / *Pembayaran Sewa*
- ☐ Business Proceeds / *Pendapatan Perniagaan*
- ☐ Rental Proceeds / *Pendapatan Sewa*
- ☐ Remittances / Payment Transfers / *Penghantaran ke luar Negara / Pembayaran Pindahan*
- ☐ Others, please specify / *Lain-Lain, sila nyatakan* _____

SOURCE OF FUNDS (MANDATORY) / *SUMBER DANA (WAJIB)*

Initial deposit and subsequent inflow of funds into the account (please tick ✓ one or more of the following) / *Deposit pendahuluan dan kemasukan dana seterusnya ke dalam akaun (sila tanda satu atau lebih ✓ pada berikut)*

- ☐ Rental Proceeds / *Pendapatan Sewa*
- ☐ Local Investment Proceeds / *Pendapatan Pelaburan Tempatan*
- ☐ Foreign Investment Proceeds / *Pendapatan Pelaburan Asing*
- ☐ Inheritance / *Harta Pusaka*
- ☐ Capital Gain from Sales of Assets / *Perolehan Modal daripada Penjualan Aset*
- ☐ Business Proceeds / *Pendapatan Perniagaan*
- ☐ Retirement Funds / *Dana Persaraan*
- ☐ Gift / Donations / *Hadiah / Derma*
- ☐ Political Funds / *Dana Politik*
- ☐ Membership Fees Collected / *Kutipan Yuran Keahlian*
- ☐ Charity Collections received from Donors / *Kutipan Derma diterima daripada Penderma*
- ☐ Proceeds from Credit Facility / *Pendapatan daripada Kemudahan Kredit*
- ☐ Family / Internal Funding from Relatives / *Pembiayaan Sendirian oleh Saudara Mara / Keluarga*
- ☐ Others, please specify / *Lain-Lain, sila nyatakan* _____

BUSINESS OWNER(S) INFORMATION FOR SOLE PROPRIETOR / PARTNERSHIP / LIMITED LIABILITY PARTNERSHIP / *MAKLUMAT PEMILIK (PEMILIK-PEMILIK) UNTUK PEMILIKAN TUNGGAL / PERKONGSIAN / PERKONGSIAN LIABILITI TERHAD*

No	Business Owner(s) / Partners Full Name (as per NRIC / Passport) / *Nama Penuh (seperti dalam K/P Baharu / Pasport) Pemilik Perniagaan / Rakan Kongsi*	Mobile Number / *Nombor Telefon Bimbit* Email Address / *Alamat Emel*
1.		
2.		
3.		
4.		

Note: If you have more than 4 partners, please photocopy this page and submit as an attachment. / *Nota: Jika anda mempunyai lebih daripada 4 rakan kongsi, sila cetak mukasurat ini dan serahkan sebagai satu lampiran.*

CIMB ONLINE BANKING APPLICATION (BIZCHANNEL@CIMB) / *PERMOHONAN UNTUK PERBANKAN DALAM TALIAN CIMB ONLINE (BIZCHANNEL@CIMB)*

Registration: Please tick ✓ ONE only (Option A, B, C or D) / *Pendaftaran: Sila tanda SATU ✓ sahaja (Pilihan A, B, C atau D)*

Existing CIMB Online Banking Customer (Bizchannel@CIMB) : Option A /
Pelanggan Perbankan CIMB Online (Bizchannel@CIMB) Sedia Ada: Pilihan A

OPTION / *PILIHAN*	APPLICATION DETAILS & DESCRIPTION / *PENERANGAN DAN BUTIRAN PERMOHONAN*
A ☐	I / We would like to tag the newly opened Business Account to our Existing BizChannel Profile[1]. / *Saya / Kami ingin teg Akaun Perniagaan yang baharu dibuka ke Profil BizChannel sedia ada kami[1].* Note: [1]Applicable to companies with the same Business Registration Number only. / *Nota: [1]Hanya untuk syarikat-syarikat yang mempunyai Nombor Pendaftaran Perniagaan yang sama.*

New to CIMB Online Banking(Bizchannel@CIMB) : Option B, C or D /
Pengguna Perbankan CIMB Online (BizChannel@CIMB) baharu: Pilihan B, C atau D

Service Package Info / *Maklumat Pakej Perkhimatan*	**BIZLITE**	**BIZCHANNEL**	
Subscription Fee* / *Yuran Langganan**	No Monthly Fee (Waived) / *Tiada Yuran Bulanan (Dikecualikan)*	RM20.00 per user per month / *RM20 setiap pengguna setiap bulan*	
Number of User(s) / *Bilangan Pengguna*	Maximum 5 users / *Maksimum 5 pengguna*	Unlimited / *Tiada had*	
Preferred Transaction Limit / *Had Transaksi yang dikehendaki*	Up to RM100,000.00 per day / *Sehingga RM100,000 setiap hari*	Unlimited / *Tiada had*	
Bills / Statutory Payments / Remittances / *Bil-bil / Pembayaran Berkanun / Penghantaran Wang*	Yes / *Ya*		
Fund Transfers / Payroll / Salary Payments / *Pemindahan Dana / Penggajian / Pembayaran Gaji*	Single Fund Transfer / Payments / *Pembayaran / Pemindahan daripada Dana Tunggal*	Single + Bulk Transfers / Payments / *Pembayaran / Pemindahan Pukal + Tunggal*	
Transaction Authorisation / *Pemberian Kuasa Transaksi*	Can be authorized by the same person (maker/checker) / *Boleh diberi kuasa oleh orang yang sama (pembuat / pemeriksa)* OR / *ATAU* Any one (1) to approve / *Mana-mana satu (1) untuk meluluskan*	Any one (1) to approve / *Mana-mana satu (1) untuk meluluskan*	More than one (1) to approve / *Lebih daripada satu (1) untuk meluluskan* OR / *ATAU* Customised / *Disesuaikan*
To Register / *Untuk Mendaftar*	Tick Option **B** below / *Tanda Pilihan **B** di bawah*	Tick Option **C** below / *Tanda Pilihan **C** di bawah*	Tick Option **D** below / *Tanda Pilihan **D** di bawah*

For more details on the various packages, please visit www.cimb-bizchannel.com.my /
Untuk maklumat lanjut mengenai pakej-pakej berlainan, sila layari www.cimb-bizchannel.com.my

*Terms and Conditions apply. / *Tertakluk kepada Terma dan Syarat.*

OPTION / *PILIHAN*	APPLICATION DETAILS & DESCRIPTION / *PENERANGAN DAN BUTIRAN PERMOHONAN*
B ☐	I / We would like to apply for **BIZLITE**. / *Saya / Kami ingin memohon untuk **BIZLITE**.* Please obtain your newly opened Business Account number and register online via www.cimb-bizchannel.com.my / *Sila dapatkan nombor Akaun Perniagaan yang baharu dibuka dan daftar dalam talian melalui www.cimb-bizchannel.com.my* OR / *ATAU* Scan this / *Imbas disini*

CIMB ONLINE BANKING APPLICATION (BIZCHANNEL@CIMB)... *CONTINUED / PERMOHONAN UNTUK PERBANKAN DALAM TALIAN CIMB ONLINE (BIZCHANNEL@CIMB)... SAMBUNGAN*

OPTION / *PILIHAN*

C ☐

APPLICATION DETAILS & DESCRIPTION / *PENERANGAN DAN BUTIRAN PERMOHONAN*

I / We would like to apply for **BIZCHANNEL** with **Standard Authorised Users** (any one (1) to approve). / *Saya / Kami ingin memohon untuk* ***BIZCHANNEL*** *dengan* ***Pengguna Diberi Kuasa Biasa*** *(mana-mana satu (1) untuk meluluskan).*

Please fill in all the information required in the following table: / *Sila isi semua maklumat yang diperlukan di bawah:*

No	Full Name of Authorised User(s)* (as per NRIC / Passport) / *Nama Penuh Pengguna Diberi Kuasa* (seperti dalam K/P Baharu / Pasport)* Mobile Number[1] / *Nombor Telefon Bimbit[1]* Email Address[1] / *Alamat Emel[1]*	Role / *Peranan* (Mandatory to (✓) One only / *Wajib (✓) hanya Satu sahaja*)
1.		☐ Maker[2] Only / *Pembuat[2] Sahaja* ☐ Approver[3] / *Pelulus[3]* ☐ Maker[2] + FX Rate Booker[4] / *Pembuat[2] + Pewakil Kadar Pertukaran Asing[4]* ☐ Maker[2] + Approver[3] / *Pembuat[2] + Pelulus[3]*
2.		☐ Maker[2] Only / *Pembuat[2] Sahaja* ☐ Approver[3] / *Pelulus[3]* ☐ Maker[2] + FX Rate Booker[4] / *Pembuat[2] + Pewakil Kadar Pertukaran Asing[4]* ☐ Maker[2] + Approver[3] / *Pembuat[2] + Pelulus[3]*
3.		☐ Maker[2] Only / *Pembuat[2] Sahaja* ☐ Approver[3] / *Pelulus[3]* ☐ Maker[2] + FX Rate Booker[4] / *Pembuat[2] + Pewakil Kadar Pertukaran Asing[4]* ☐ Maker[2] + Approver[3] / *Pembuat[2] + Pelulus[3]*
4.		☐ Maker[2] Only / *Pembuat[2] Sahaja* ☐ Approver[3] / *Pelulus[3]* ☐ Maker[2] + FX Rate Booker[4] / *Pembuat[2] + Pewakil Kadar Pertukaran Asing[4]* ☐ Maker[2] + Approver[3] / *Pembuat[2] + Pelulus[3]*

If there are any changes to the authorised users in future, please download the BizChannel Maintenance Form from the Bank's website. / *Jika terdapat sebarang perubahan kepada pengguna yang diberi kuasa pada masa hadapan, sila muat turun Borang Selenggara BizChannel dari laman web Bank.*

Note / *Nota*:

- All Authorised User(s) will be granted Inquiry role and able to view all account details. / *Semua Pengguna Diberi Kuasa akan diberi peranan Membuat Pertanyaan dan boleh melihat semua butiran akaun.*
- Users can be designated as a Maker or an [3]Approver or hold both roles. / *Pengguna boleh ditentukan sebagai Pembuat atau [3]Pelulus atau memegang kedua-dua peranan.*
- [1]Mobile number and Email address must be different for each user. / *Nombor telefon bimbit dan alamat emel mestilah berbeza bagi setiap pengguna.*
- [2]Maker is the user who initiates transactions. / *Pembuat adalah pengguna yang membuat transaksi.*
- [3]Approver is the user who approves transactions. / *Pelulus adalah pengguna yang meluluskan transaksi.*
- Each transaction must have a [2]Maker and a separate user as an [3]Authoriser. The Approver cannot initiate and approve the same transaction. / *Setiap transaksi perlu mempunyai sekurang kurangnya satu [2]Pembuat dan satu [3]Pelulus transaksi. Pelulus tidak boleh membuat dan meluluskan transaksi yang sama.*
- [4]FX Rate Booker is the user who is authorised to perform the booking of foreign exchange contract rates via BizChannel. (User(s) without the FX Rate Booker role will only be able to view FX live rates via BizChannel). Users with the approver role will also be granted with the FX Rate Booker role. / *Pewakil Kadar Pertukaran Asing adalah pengguna yang diberi kuasa untuk melakukan tempahan kadar kontrak bagi penukaran mata wang asing melalui BizChannel. (Pengguna yang tiada peranan Pewakil Kadar Pertukaran Asing hanya boleh melihat kadar Pertukaran Asing secara langsung melalui BizChannel). Pengguna dengan peranan pelulus juga akan diberi peranan Pewakil Kadar Pertukaran Asing.*

CIMB ONLINE BANKING APPLICATION (BIZCHANNEL@CIMB)... *CONTINUED / PERMOHONAN UNTUK PERBANKAN DALAM TALIAN CIMB ONLINE (BIZCHANNEL@CIMB)... SAMBUNGAN*

OPTION / *PILIHAN*	APPLICATION DETAILS & DESCRIPTION / *PENERANGAN DAN BUTIRAN PERMOHONAN*
D ☐	I / We would like to apply for **BIZCHANNEL** with **Customised System Administrator** (more than one (1) to approve OR Customised). / *Saya / Kami ingin memohon untuk **BIZCHANNEL** dengan **Fungsi Pentadbir Sistem** (lebih daripada satu (1) untuk meluluskan atau mempunyai lebih daripada seorang (1) pelulus).*

Please fill in all the information required in the following table: / *Sila isi semua maklumat yang diperlukan di bawah:*

No	Full Name of Authorised User(s)* (as per NRIC / Passport) / *Nama Penuh Pengguna Diberi Kuasa** *(seperti dalam K/P Baharu / Pasport)*	Mobile Number[1] / *Nombor Telefon Bimbit[1]* Email Address[1] / *Alamat Emel[1]*
1.		
2.		
3.		
4.		

Note / *Nota*:

- The Bank will set up the access for System Administrator/(s) of your company. / *Pihak Bank akan menyediakan akses untuk Pentadbir Sistem syarikat anda.*
- The System Administrator/(s) will then set up and customise account/(s) and services available under the respective package for the Authorised User/(s). / *Fungsi Pentadbir Sistem ialah untuk menubuhkan sistem dengan memberi akses kepada semua pengguna sistem yang dibenarkan mengikut peranan masing-masing.*
- Minimum two (2) System Administrators are required and these two cannot be the same person. / *Minimum dua (2) Pentadbir Sistem diperlukan dan kedua-dua pentadbir sistem perlulah orang yang berbeza.*
- [1]Mobile number and Email address must be different for each system administrator. / *Nombor telefon bimbit dan alamat emel mestilah berbeza bagi setiap pentadbir sistem.*

DUITNOW ID REGISTRATION / *PENDAFTARAN UNTUK ID DUITNOW*

Please tick ✓ one only / *Sila tanda satu sahaja* ✓

☐ Yes / *Ya* ☐ No / *Tidak*

With DuitNow, you can transfer funds instantly between participating banks in Malaysia using DuitNow ID. DuitNow ID is your Business Registration Number registered with Suruhanjaya Syarikat Malaysia (SSM). DuitNow ID can only be linked to one bank account for each Business Registration Number. National Addressing Database (NAD) Terms and Conditions apply. / *Dengan penggunaan ID DuitNow, anda boleh membuat pemindahan dana secara segera diantara bank bank di Malaysia. ID DuitNow anda adalah Nombor Pendaftaran Perniagaan anda dengan Suruhanjaya Syarikat Malaysia ("SSM"). ID DuitNow hanya boleh dipautkan ke satu akaun bank sahaja untuk setiap Nombor Pendaftaran Perniagaan. Tertakluk kepada National Addressing Database (NAD) Terma dan Syarat.*

CHEQUE BOOK / *BUKU CEK*

No cheque books will be issued upon account opening. You may apply for a cheque book through our CIMB Online banking (BizChannel@CIMB) upon activation of BizChannel@CIMB. / *Tiada buku cek akan dikeluarkan semasa pembukaan akaun. Permohonan buku cek boleh dipohon melalui perbankan dalam talian CIMB Online (Bizchannel@CIMB) setelah pengaktifan Bizchannel@CIMB.*

BUSINESS DEBIT CARD / *KAD DEBIT PERNIAGAAN*

Business Debit Card can be used for cash withdrawal, deposit at CIMB Self-Service Terminal, MEPS ATM Network and other debit functions. One (1) account can ONLY be issued with One (1) card, and the signing condition must be "singly" / "either to sign". The card will be issued to the following person:- / *Kad Debit Perniagaan boleh digunakan untuk membuat pengeluaran, deposit di Terminal Layan Diri CIMB, ATM Berangkaian MEPS and lain-lain fungsi debit. Hanya Satu (1) kad boleh dikeluarkan untuk Satu (1) akaun sahaja dan ketetapan untuk menandatangan mestilah "seorang" / "salah seorang untuk menandatangan". Kad tersebut akan dikeluarkan kepada orang berikut:-*

Full Name / *Nama Penuh*

NRIC / Passport Number / *Nombor K/P Baharu / Pasport*

Mobile Number / *Nombor Telefon Bimbit*

CIMB@WORK

CIMB@Work is an innovative payroll solution to manage your payments effectively while providing benefits to your company and employees. / *CIMB@Work adalah Pakej Penggajian yang ditawarkan oleh CIMB bagi memudahkan pengurusan pembayaran gaji selain daripada tawaran-tawaran menarik yang boleh dimanfaatkan oleh semua pekerja anda.*

☐ I / We would like to subscribe to CIMB@Work. / *Saya / Kami ingin memohon CIMB@Work.*

CIMB PLATINUM BUSINESSCARD - BUSINESS CREDIT CARD / *KAD KREDIT PERNIAGAAN*

☐ I / We would like to apply CIMB Platinum BusinessCard. Please download the CIMB Platinum BusinessCard Account Application Form from the Bank's website (https://www.cimb.com.my/pbc). / *Saya / Kami ingin memohon kad CIMB Platinum BusinessCard. Sila muat turun Borang Permohonan Akaun CIMB Platinum BusinessCard dari laman web Bank (http://www.cimb.com.my/pbc).*

DECLARATION & PRIVACY NOTICE ACKNOWLEDGEMENT / *PENGAKUAN & PENGIKTIRAFAN NOTIS PRIVASI*

DECLARATION / *PENGISYTIHARAN*

By signing this Application Form, I / We confirm that: / *Dengan menandatangani Borang Permohonan ini, Saya / Kami mengesahkan bahawa:*

a) All the information provided by me / us in this Application Form are true, accurate and complete and I / We will inform CIMB Bank Berhad and / or CIMB Islamic Bank Berhad ("Bank") of any changes. / *Kesemua maklumat yang diberi oleh saya / kami dalam Borang Permohonan ini adalah benar dan lengkap dan Saya / Kami akan memaklumkan CIMB Bank Berhad dan / atau CIMB Islamic Bank Berhad ("Bank") jika terdapat sebarang perubahan.*

b) The applicable terms and conditions of the account and/or services ("Terms") offered by the Bank (which are available on www.cimb.com.my) have been made available to me / us and the key contract terms affecting my / our obligations have been adequately explained to me / us by a staff, representative or agent of the Bank. / *Terma dan syarat akaun dan/atau perkhidmatan ("Terma") yang ditawarkan oleh Bank (yang tersedia di www.cimb.com.my) telah disediakan untuk saya / kami dan syarat kontrak utama yang mempengaruhi kewajipan saya/kami telah dijelaskan kepada saya / kami oleh kakitangan, wakil atau ejen Bank.*

c) I / We have read and understood the Terms and I/we agree to be bound by the Terms. / *Saya / Kami telah membaca dan memahami Terma tersebut dan saya/kami bersetuju untuk mematuhi Terma tersebut.*

d) I / We have not committed any act of bankruptcy and / or been adjudged a bankrupt and / or wound up. / *Saya / Kami tidak pernah mengambil apa-apa tindakan kemuflisan dan / atau dihakimi sebagai seorang muflis dan / atau telah digulungkan.*

e) I / We will not facilitate funds from proceeds of any unlawful activities to be channeled through my/our account with the Bank and undertake to provide the Bank with all relevant information and documents, as and when requested, for purposes of my/our identification and / or verification of the source of my/our funds under the 'Know Your Client' principles. / *Saya / Kami tidak akan membenarkan apa-apa dana daripada sumber pendapatan aktiviti haram untuk disalurkan melalui akaun Saya / Kami dengan Bank dan mengambil peranan untuk memaklumkan kepada Bank semua maklumat dan dokumen yang relevan, bila dan ketika ia diminta, untuk tujuan mengenalpasti Saya / Kami dan / atau membuat pengesahan tentang sumber dana Saya / Kami mengikut prinsip "Mengenali Pelanggan Anda".*

f) Where the Bank intends to share my/our information (excluding information relating to my/our affairs or account) with third parties for strategic alliances, marketing and promotional purposes, / *Bila pihak Bank ingin berkongsi maklumat Saya / Kami (kecuali maklumat tentang keperibadian dan akaun Saya / Kami) dengan pihak ketiga untuk tujuan matlamat strategik, pemasaran dan promosi,*

☐ I / We consent to the above disclosure to third parties. / *Saya / Kami membenarkan pendedahan di atas kepada pihak ketiga.*

☐ I / We do not consent to the giving of the above disclosure to third parties. / *Saya / Kami tidak membenarkan pendedahan di atas kepada pihak ketiga.*

g) In the event I / We apply for Fixed Return Income Account-i, I / We agree to appoint the Bank to act as my/our agent to negotiate, execute and do all acts for the sale and purchase of the Commodity in accordance with the Terms and Conditions of Fixed Return Income Account-i commencing from the date the Fixed Return Income Account-i is opened until the closure of the Fixed Return Income Account-i either by me / us or by the Bank. / *Jikalau Saya / Kami memohon untuk Akaun Pulangan Pendapatan Tetap-i, Saya / Kami akan melantik pihak Bank menjadi agen Saya / Kami untuk membuat perundingan, keputusan dan semua tindakan pembelian dan penjualan Komoditi tersebut mengikut terma-terma dan syarat-syarat Akaun Pulangan Pendapatan Tetap-i bermula dari tarikh Akaun Pulangan Pendapatan Tetap-i itu dibuka sehingga Akaun Pulangan Pendapatan Tetap-i itu ditutup oleh Saya / Kami atau oleh pihak Bank.*

h) In the event the company appoints a booker, the company hereby agrees that the booker is authorized to book foreign exhange (FX) rates on BizChannel on behalf of the company. Upon booking of the FX rate, the company shall be deemed to have entered into an FX transaction with CIMB Bank Berhad or CIMB Islamic Bank Berhad (the "Bank") whereby payment instruction shall be made by the company via BizChannel to the Bank on the same day. In the event the Bank does not receive payment instruction on the same day for any reason whatsoever, it may cancel the booking and the FX transaction will be cancelled. Upon termination, the company shall be liable for all marked-to-market losses incurred by the Bank, and such marked-to-market losses shall be deemed as "Charges" as the term is understood in the Terms and Conditions of Subscription and Access to BizChannel@CIMB. / *Jikalau syarikat melantik peranan booker melalui perkhidmatan CIMB BizChannel, ia adalah dipersetujui bahawa booker tersebut diberi kebenaran untuk menempah Kadar FX di BizChannel bagi pihak syarikat. Setelah tempahan Kadar FX dibuat, pihak syarikat dianggap akan melakukan transaksi FX dengan CIMB Bank Berhad atau CIMB Islamic Bank Berhad ("Bank") dimana transaksi akan dibuat oleh pihak syarikat pada hari yang sama. Jika transaksi tidak dibuat melalui BizChannel pada hari yang sama untuk apa-apa sebab sekalipun, pihak Bank berhak membatalkan tempahan tersebut dan transaksi FX tersebut akan dibatalkan. Bagi sebarang pembatalan, pihak syarikat akan bertanggungjawab keatas segala kerugian "marked-to-market" yang ditanggung oleh Bank, dan kerugian "marked-to-market" tersebut akan dianggap sebagai 'Caj' seperti mana tertera di dalam Terma dan Syarat Langganan dan Akses ke BizChannel@CIMB.*

i) I / We, acknowledge that deposits in the (*Savings/Current Account/Fixed Deposit Account) are protected by PIDM up to RM250,000 for each depositor. I / We have received a copy of PIDM's Deposit Insurance System (DIS) Brochure. I/We, also acknowledge that deposits withdrawn from the (*Savings/Current Account/Fixed Deposit Account) are no longer protected by PIDM. / *Saya / Kami ambil maklum bahawa deposit dalam Akaun Simpanan/Semasa/Akaun Simpanan Tetap) dilindungi oleh PIDM sehingga RM250,000 bagi setiap pendeposit. Saya / kami telah menerima satu salinan risalah tersebut. Saya/Kami juga mengakui bahawa deposit yang dikeluarkan daripada Akaun Simpanan/Semasa/Akaun Simpanan Tetap) tidak lagi dilindungi oleh PIDM.*

j) Applicable for Companies without Constitution / *Tertakluk kepada Syarikat tanpa Perlembagaan*
We hereby declare that the Company does not have a Constitution and we confirm that the Company has been duly authorised by a Board resolution to facilitate the opening of bank account/(s) with CIMB Bank Berhad / CIMB Islamic Bank Berhad ("Bank"), of which the said resolution has been submitted to the Bank. We further confirm that the Notice of Registration and Application for Registration of a Company provided to the Bank are the same as the copy electronically lodged and downloaded from the website of the Companies Commission of Malaysia. In the event any information provided to the Bank has been changed or varied, we will immediately notify the Bank and furnish the relevant documents for the Bank's record. / *Kami dengan ini mengisytiharkan bahawa Syarikat tidak tertakluk kepada perlembagaan dan kami mengesahkan bahawa Syarikat telah diberi kuasa oleh Resolusi Lembaga untuk membuka akaun bank dengan CIMB Bank Berhad/CIMB Islamic Bank Berhad ("Bank") di mana Resolusi Lembaga telah dihantar kepada Bank. Kami juga mengesahkan bahawa Notis Pendaftaran dan Permohonan Pendaftaran Syarikat yang diberikan kepada Bank adalah sama seperti salinan yang diserahkan secara elektronik dan dimuat turun dari laman web Suruhanjaya Syarikat Malaysia. Sekiranya sebarang maklumat yang diberikan kepada Bank telah diubah atau diubah, pemakluman akan diberi kepada pihak Bank dengan memberikan dokumen-dokumen yang relevan untuk mengemaskini rekod di Bank.*

k) I / We acknowledge that Daily Investment Account-i and Term Investment Account-i are not protected by PIDM. I / We have received a copy of PIDM's Deposit Insurance System (DIS) Brochure. / *Saya / Kami mengakui bahawa Daily Investment Account-i dan Term Investment Account-i tidak dilindingi oleh PIDM. Saya / Kami telah menerima salinan risalah Deposit Insurance System (DIS) dari PIDM.*

DECLARATION & PRIVACY NOTICE ACKNOWLEDGEMENT... *CONTINUED* / *PENGAKUAN & PENGIKTIRAFAN NOTIS PRIVASI... SAMBUNGAN*

NON-INDIVIDUAL DECLARATION / *PENGAKUAN BUKAN-INDIVIDU*

Please tick (✓) Yes or No for each of the following question / *Sila tandakan (✓) Ya atau Tidak untuk setiap soalan-soalan berikut:*

	Yes / *Ya*	No / *Tidak*	
1. Is the Legal Entity a US entity? / *Adakah Undang-Undang entiti ini adalah entiti Amerika Syarikat?*	☐	☐	If yes, Tax Number / *Jika ya, Nombor Cukai*
2. Does the Legal Entity have any US directors or shareholders or owners with more than 25% (or a threshold set by local IGA) ownership or equivalent? / *Adakah undang-undang entiti ini mempunyai pengarah atau pemegang saham Amerika Syarikat dengan lebihan 25% (atau ambang yang ditetapkan oleh IGA tempatan) pemilikan atau bersamaan?*	☐	☐	If yes, Tax Number / *Jika ya, Nombor Cukai*
3. Any US persons as Beneficial Owners? (The name, passport or equivalent ID and Tax Number are required from the beneficial Owner) / *Adakah Pemilik Bermanfaat adalah warganegara Amerika Syarikat? (Nama, Pasport atau ID bersamaan dan Nombor Cukai diperlukan daripada Pemilik Bermanfaat)*	☐	☐	If yes, Tax Number / *Jika ya, Nombor Cukai*

a. I / We hereby confirm the information provided and declarations below are true, accurate and complete. / *Saya / Kami dengan ini mengesahkan maklumat yang diberikan dan pengakuan di bawah adalah benar, tepat dan lengkap.*

b. Subject to the applicable local laws. I / We hereby consent for CIMB, its parent or ultimate holding company or any of its licensed financial institution affiliates (including branches) (collectively as 'CIMB') to share the Legal Entity's information, including relevant beneficial owners or shareholders, with domestic or overseas governmental, supervisory or regulatory authorities when necessary to establish its tax liability in any/or the relevant jurisdiction. / *Tertakluk kepada undang-undang tempatan, saya / kami dengan ini membenarkan CIMB, syarikat induknya atau mana-mana sekutu institusi kewangan berlesen (termasuk cawangan) ('CIMB' secara kolektif) untuk berkongsi maklumat Undang-Undang Entiti, pemilik atau pemegang saham, dengan pihak berkuasa pemerintahan atau kerajaan dalam negeri atau luar negeri, di mana perlu untuk menetapkan liabiliti cukai dimana-mana/atau bidang kuasa yang berkaitan.*

c. Where required by domestic or overseas governmental, supervisory or regulatory authorities, I / we also understand and agree that CIMB may be required to obtain additional document and / or forms, which the Legal Entity's authorised signatory or director(s) will sign, if the Legal Entity or its shareholders and / or directors are subject to the relevant jurisdiction's requirements. / *Sekiranya dikehendaki oleh pihak berkuasa kerajaan domestik atau luar negeri, pihak berkuasa penyeliaan atau pengawalseliaan, saya / kami juga faham dan bersetuju bahawa CIMB mungkin dikehendaki untuk mendapatkan dokumen dan / atau borang tambahan yang ditandatangani oleh Pengawal Perundangan sah atau pengarah Undang-Undang Entiti, pemegang saham dan / atau pengarahnya tertakluk kepada keperluan bidang kuasa yang berkaitan.*

d. Where required by domestic or overseas governmental, supervisory or regulatory authorities, I / we agree that CIMB may withhold, and pay out, from any of the Legal Entity's account(s) such amounts as may be required according to applicable laws and regulations, directives, guidelines and / or agreements with and / or from domestic or overseas governmental, supervisory or regulatory authorities. / *Sekiranya dikehendaki oleh pihak berkuasa kerajaan, pihak pengawalseliaan atau kerajaan domestik atau luar negeri, saya / kami memahami dan bersetuju bahawa CIMB boleh menahan dan membayar, dari mana-mana akaun Badan Perundangan jumlah yang diperlukan mengikut undang-undang dan peraturan yang berkenaan, arahan, garis panduan dan / atau perjanjian dengan dan / atau daripada pihak berkuasa kerajaan, penyeliaan atau kerajaan dalam negeri atau luar negara.*

e. I / We also agree and undertake to notify CIMB (within 30 calendar days), or provide the information if requested by CIMB, if there is a change in any information which the Legal Entity provided to CIMB. / *Saya / Kami juga bersetuju dan berjanji untuk memaklumkan CIMB (dalam tempoh 30 hari kalendar), atau memberikan maklumat jika diminta oleh CIMB, jika terdapat perubahan dalam apa-apa maklumat yang diberikan oleh Undang-Undang Entiti kepada CIMB.*

Legal Entity with any US directors or shareholders with more than 25% (or a threshold set by local IGA) ownership or equivalent. / *Undang-Undang Entiti dengan Pengarah Amerika Syarikat atau pemilik pemegang saham dengan lebih 25% (atau ambang yang ditetapkan oleh IGA tempatan) pemilikan atau bersamaan.*

US Director / Shareholder's Full Name / *Nama Penuh Pengarah / Pemegang Saham Amerika Syarikat*	% of Share Owned* / *% Saham Yang Dimiliki**	Tax Number / *Nombor Cukai*

*To fill up 'US Director' if the person named is a US Director of the Legal Entity / *Sila isikan 'Pengarah Amerika Syarikat' jika orang yang dinamakan adalah Pengarah warganegara Amerika Syarikat*

Legal Entity with any US persons as Beneficial Owners / *Entiti Sah dengan warga AS sebagai Pemilik Penerima Manfaat*

Beneficial Owner's Full Name / *Nama Penuh Pemilik Penerima Manfaat*	NRIC / Passport Number / *Nombor K/P Baharu / Pasport*	Passport Expiry Date / *Tarikh Luput Pasport*	Tax Number / *Nombor Cukai*

SIGNATURE OF APPLICANT(S) / AUTHORISED PERSON(S) / *TANDATANGAN PEMOHON-PEMOHON / ORANG YANG DIBERI KUASA*

Full Name / *Nama Penuh*

NRIC / Passport Number / *Nombor K/P Baharu / Pasport*

Full Name / *Nama Penuh*

NRIC / Passport Number / *Nombor K/P Baharu / Pasport*

Full Name / *Nama Penuh*

NRIC / Passport Number / *Nombor K/P Baharu / Pasport*

Full Name / *Nama Penuh*

NRIC / Passport Number / *Nombor K/P Baharu / Pasport*

Application Date / *Tarikh Permohonan* D D / M M / Y Y Y Y

CIMB

CONFIDENTIAL / *SULIT*

Signature Form (of Authorised Signatories) For Business/Company/Associations/Others

Borang Tandatangan (Penandatangan yang Dibenarkan) Untuk Perniagaan/Syarikat/Persatuan/Lain-Lain

Branch *Cawangan*	
Registered Name *Nama Berdaftar*	
Account Number *Akaun Nombor*	

Please tick (✓) one of the following options for the purpose of Signature Image.
Please tick (✓) one of the following options for the purpose of Signature Image.

☐ New Account *Akaun Baru* ☐ Add Signature or Mandate *Penambahan Tandatangan atau Mandat* ☐ For Signature Updates *Untuk Kemaskini Tandatangan* ☐ Change of Condition *Perubahan Syarat*

Full Name *Nama Penuh*			Date of Birth *Tarikh Lahir*	
NRIC *Nombor K/P*			Nationality *Kewarganegaraan*	
Designation *Jawatan*			Passport Number *Nombor Pasport*	
Residential Address *Alamat Kediaman*				
Signing Group *Kumpulan Penandatangan*				

Full Name *Nama Penuh*			Date of Birth *Tarikh Lahir*	
NRIC *Nombor K/P*			Nationality *Kewarganegaraan*	
Designation *Jawatan*			Passport Number *Nombor Pasport*	
Residential Address *Alamat Kediaman*				
Signing Group *Kumpulan Penandatangan*				

Full Name *Nama Penuh*			Date of Birth *Tarikh Lahir*	
NRIC *Nombor K/P*			Nationality *Kewarganegaraan*	
Designation *Jawatan*			Passport Number *Nombor Pasport*	
Residential Address *Alamat Kediaman*				
Signing Group *Kumpulan Penandatangan*				

Full Name *Nama Penuh*			Date of Birth *Tarikh Lahir*	
NRIC *Nombor K/P*			Nationality *Kewarganegaraan*	
Designation *Jawatan*			Passport Number *Nombor Pasport*	
Residential Address *Alamat Kediaman*				
Signing Group *Kumpulan Penandatangan*				

FOR BANK'S USE ONLY / *UNTUK KEGUNAAN BANK SAHAJA*	
Verified by (Name, Signature and Cage Number) ***Disahkan oleh (Nama, Tandatangan dan Nombor Cage)***	Date *Tarikh*

FOR BANK'S USE ONLY / *UNTUK KEGUNAAN BANK SAHAJA*

SIGNING CONDITIONS / *SYARAT MENANDATANGANI*

Types of Business / *Jenis Perniagaan*

- ☐ Sole Proprietor / *Pemilikan Tunggal*
- ☐ Partnership / *Perkongsian*
- ☐ Statutory Body / *Badan Berkanun*
- ☐ Public Limited Company / *Syarikat Awam Berhad*
- ☐ Private Limited Company / *Syarikat Sendirian Berhad*
- ☐ Association / Club / *Persatuan / Kelab*
- ☐ Others (please specify) / *Lain-Lain (sila nyatakan)*

Conduct of Account / *Pengendalian Akaun*

- ☐ Sole / *Sendiri*
- ☐ Solely or Mandatee / *Sendiri Saja atau Bermandat*
- ☐ Any One to Sign / *Mana-mana Satu Boleh Tandatangan*
- ☐ Any Two to Sign / *Mana-mana Dua Boleh Tandatangan*
- ☐ Any Three to Sign / *Mana-mana Tiga Boleh Tandatangan*
- ☐ Both to Sign / *Tandatangan Kedua-dua*
- ☐ Both or One with Mandate / *Kedua-dua atau Seorang yang Bermandat*
- ☐ Three to Sign / *Tandatangan Ketiga-tiga*
- ☐ All to Sign / *Tandatangan Semua*
- ☐ Others (please specify) / *Lain-Lain (sila nyatakan)*

Signing Group (please specify) / ***Kumpulan Penandatangan*** *(sila nyatakan)*	**Limit** (please specify) / ***Had*** *(sila nyatakan)*
☐ 1A + 1B	
☐ 2A	
☐ 2B	
☐ 2A + 1B	
☐ 1A + 2B	
☐ 1A + 1B + 1C	
☐ 1B + 1C	
☐ 2A + 1C	
☐ Others (please specify) / *Others (please specify)*	

Exceptional Handling / *Pengendalian Pengecualian*

Verified by (Name, Signature and Cage Number) / *Disahkan oleh (Nama, Tandatangan dan Nombor Cage)*	Date / *Tarikh*

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FOR BANK'S USE ONLY

Account Number

Category ☐ Micro ☐ Small ☐ Medium ☐ Large

Manufacturing	Sales turnover **not exceeding RM300,000** OR full-time employees **not exceeding 5**	Sales turnover from **RM300,000 to less than RM15 million** OR full-time employees from **5 to less than 75**	Sales turnover from **RM15 million to not exceeding RM50 million** OR full-time employees from **75 to not exceeding 200**	Sales turnover from **RM50 million** OR full-time employees from **200**
Services and Other Sectors		Sales turnover from **RM300,000 to less than RM3 million** OR full-time employees from **5 to less than 30**	Sales turnover from **RM3 million to not exceeding RM20 million** OR full-time employees from **30 to not exceeding 75**	Sales turnover from **RM20 million** OR full-time employees from **75**

* Lower category to be selected if there's cross category.

Please ensure the following : -

a) All the information provided in the form is correct.
b) Original documents sighted and received in good order.
c) Confirmation of the signature(s) on the application form is as per the Authorised Person(s) stated in the Board Resolution / Partnership Mandate Form.

For Account Opening

Attended by / Signature Verified by	Staff Name	Branch Name / Branch Code
	Date	Signature
Remarks (if any)		
Approved by	Staff Name	Branch Name / Branch Code
	Date	Signature

For BizChannel Application

Submitted By	Staff Name		Corporate Banking		CSS
	Staff ID		Commercial Banking		MSF
	Signature		C@W		SME RM
Referred by	Staff Name		CSO		
	Staff ID		LG		
	Signature		Others		
Additional Information	Campaign ID / Code (if applicable)	Payroll amount (for C@W only)			
Remarks (if any)					

CONFIDENTIAL / *SULIT*

PARTNERSHIP ACCOUNT MANDATE FOR OPENING ACCOUNT(S) AND SUBSCRIPTION OF SERVICES

Name of Partnership : ("Partnership")

Date : D D / M M / Y Y Y Y

RESOLVE THAT:

APPROVAL TO OPEN ACCOUNT(S) AND SUBSCRIPTION OF SERVICES

1. Approval be and is hereby given for the Partnership:-

   Opening of Accounts

   (a) To open, maintain and / or close a Current Account/Fixed Deposit/Current Account-i or any other types of account(s) ("Accounts") with CIMB Bank Berhad and / or CIMB Islamic Bank Berhad ("Bank") at any time and;

   Subscription of Services

   (b) To subscribe and / or terminate any banking products and / or services ("Services") with the Bank at any time.

CONFERMENT OF AUTHORITY ON AUTHORISED PERSONS

2. Authority is given to the persons ("Authorised Persons") set out in Annexure:

   2.1 Opening of Accounts

   (a) To open, maintain and / or close Accounts in the name of the Partnership and to execute or sign cheques, drafts, order to pay, promissory notes, bills, directions, forms, receipts and / or any other agreements, letters and documents in connection with the opening, maintaining and / or closing of Accounts.

   (b) To issue any indemnities, undertakings, notices, instructions, authorisations, directions or other communications in connection with the opening, maintaining and / or closing of Accounts.

   2.2 Subscription of Services

   To subscribe, operate and / or terminate the whole or part of the Services, including to book foreign exchange rates and to authorize foreign exchange transactions and to execute and sign all agreements, forms, letters and all related documents and to issue any indemnities, undertakings, notices, instructions, authorisations, directions or other communications in connection with the Services.

RATIFICATION

3. Approval be and is hereby given to the Partnership to ratify, confirm, declare and adopt each and every action, deed, agreement, transaction done or made prior to the date of this mandate in connection with the Accounts and / or Services undertaken on behalf of the Partnership.
4. All existing Partnership Account Mandate in relation to the Accounts and / or Services previously received and recorded by the Bank can be superseded and cease to be of further force and effect.
5. This Partnership Account Mandate shall continue to be in effect until revoked in writing by all partners, notwithstanding any change in the constitution or name of the Partnership and shall apply notwithstanding and change in the partners by death, bankruptcy, retirement or otherwise and / or the admission of any new partner(s).

CERTIFICATION OF PARTNERSHIP ACCOUNT MANDATE

We, the undersigned below, being the partners of the Partnership hereby certify that the foregoing mandate is true and correct and within the powers of the Partnership.*

Signature	Signature
Full Name	Full Name
NRIC / Passport Number	NRIC / Passport Number

Signature

Full Name

NRIC / Passport Number

Signature

Full Name

NRIC / Passport Number

***TO BE SIGNED BY ALL PARTNERS**

ANNEXURE

AUTHORISED PERSONS

Name	NRIC	Specimen Signature

Signing Conditions: Tick where applicable

☐ Any _____ to sign ☐ All to sign

CONFIDENTIAL / *SULIT*

OMNIBUS BOARD RESOLUTION

(Applicable for Sdn Bhd, Bhd and Labuan Companies only)

Company Name ("Company")

Business Registration Number | | | | | | | | | | | | | | | | | | |

Certified Extract of Board Resolution passed on _____ in accordance with the Company's *Constitution / Articles of Association.

IT IS RESOLVED THAT:

A. AUTHORISED PERSON

Approval and authorisation be given for any *one / two /_____ of the persons with specimen signatures appended in Annexure ("**Authorised Person**")[1] to do the following for and on behalf of the Company:

(a) to open, maintain and / or close any account(s) ("**Accounts**") with CIMB Bank Berhad and / or CIMB Islamic Bank Berhad ("Bank") at any time subject to the terms and conditions of such Accounts;

(b) to subscribe, maintain and / or terminate any electronic banking services and / or cash management services, remittances and payment services, including to book foreign exchange rates and to authorize foreign exchange transactions and any other services of a similar nature offered by the Bank ("**Services**") at any time subject to the terms and conditions of such Services;

(c) to appoint, change and / or revoke the appointment of:

(i) any person whose signatures may be appended in the Signature Form ("**Authorised Signatory**")[2] in connection with the operation of the Accounts, including signing and / or issuing any cheques, promissory notes, orders, bills, instructions or receipts;

(ii) any users to use and / or operate the Services ("**Authorised User**")[3]; and

(d) to negotiate, accept, execute and / or issue any documents or agreements including any supplemental, letters, forms, indemnities, undertakings, notices or communications ("**Documents**") in connection with the Accounts and / or the Services.

B. COMMON SEAL

Approval and authorisation be given for the Common Seal of the Company to be affixed, wherever necessary or required by the Bank on any Documents.

C. RATIFICATION

Approval and authorisation be given to the Company to ratify, confirm, declare and adopt each and every action, deeds, agreements, transactions done or made prior to the date of this resolution in connection with the Accounts and / or Services undertaken by the Company.

D. CERTIFICATION

A copy of any resolution of the board of directors of the Company and / or any of the Documents may be certified as correct by any *one / two /_____ of the director or Company Secretary of the Company.

E. SUPERSESSION

This resolution shall supersede all existing resolutions for the operation of the Accounts and / or Services solely operated by the Company previously received and recorded by the Bank. For avoidance of doubt, all or any Accounts which are operated solely by third parties or jointly with third parties including but not limited to, the Bank or its affiliates shall not be superseded by this resolution.

[1] Authorised Person - Signing limit of Account is NOT applicable.

[2] Authorised Signatory - Please indicate the signing conditions and signing limit in the Signature Form.

[3] Authorised User - Please indicate the appointment in the application / maintenance form.

CERTIFICATION OF THE EXTRACT RESOLUTION

I / We, the undersigned below, certify that the above is the accurate extract of the resolution.

Director / Company Secretary	Director / Company Secretary
Full Name	Full Name

ANNEXURE

LIST OF AUTHORISED PERSON

Name	Identity Card Number / Passport Number	Specimen Signature