PANDUAN MENGISI BORANG MAYBANK AUTODEBIT

1. Borang ini hendaklah diisi oleh peminjam.
2. Sila isikan borang ini menggunakan HURUF BESAR.
5. Borang yang telah lengkap diisi hendaklah dikemukakan kepada:
   Pengurus
   Unit Pinjaman Pendidikan
   Tingkat 14, Bahagian Operasi
   Menara PERKESO
   281 Jalan Ampang
   50538 Kuala Lumpur
   No. Telefon : 03-42645543/5341
   No. Faks : 03-42563534
   Emel : aniza.zin@perkeso.gov.my

PERHATIAN

1. Pembayaran balik pinjaman pendidikan PERKESO melalui autodebit hanya bagi pemegang akaun Maybank sahaja.
2. Pemegang akaun perlu memastikan akaun Maybank anda berada dalam status aktif.
3. Sila tandakan (/) pada kotak di bawah bagi tarikh potongan autodebit yang dipilih:
   □ 1hb    □ 7hb    □ 14hb    □ 26hb

*Sekiranya potongan pada tarikh yang dipilih tidak berjaya maka PERKESO bertanggungjawab untuk membuat potongan pada tarikh-tarikh lain dengan amanah dua bulan tertinggi dan meneun semasa setingga potongan berjaya dilaksanakan.*
Sila isikan borang ini di dalam HURUF BESAR dan kembalikannya kepada cauangan Maybank diriama atau dibuka. Sya/Kami dengan ini memerlukan Bank membendah alamai siasat komulikasi asal melalui jamin yang dielakukan apabila pihak Bank memerlukan bincang datapada Perbincangan Penerima. Sya/Kami bersetuju untuk mematuhi syarat-syarat dan peraturan perkhidmatan asal yang tercatat di bawah kepada Borang permohonan perkhidmatan Autodebit.

Please complete the form in BLOCK LETTERS and return it to Maybank branch where your account is maintained. Upon receipt of billing instruction from Payee Corporation, IVR iiitary authorised the bank to process debit to your account each not exceeding the limit indicated to pay to the mentioned payee corporation. We agree to abide by the Terms and condition of the service as being specified at the third sheet of the application form.

Bahagian A – Maklumat Pembayaran

Nama Perbadanan Penerima / Name of Payee Corporation

No. Rujukan BI / BI Reference No. *

1

2

3

4

Nama Pemegang BI / BI Registered Holder **

1

2

3

4

Had (Ringgit bebas/hanya) / Limit (Most Ringgit) ***

1

2

3

4

Bahagian B – Maklumat Akun Bank

Nama Syarikat/Kami

MYOUR NAME

No. KPR/No. Penda. Perniagaan (Baru/Baru)

IC, No./Business Reg. No.

Nombor Akun

Account Number

Cawangan MBB

MBB Branch

Alamat Sekitaran & Peljad / Present

Alamat & Post Code.

Telefon No

FOR MBB BRANCH USE – VALIDATION OF TRANSACTION CODE 900510

Untuk Kegunaan Cawangan Bank Sahaja

MOSAIC

FOR BRANCH USE

Date Processed

Date Received

Name & PF No

Branch Authority Seal

Signature

FOR PAYMENT SERVICES CENTRE USE (HQ)

Date Processed

Confirmed By

Date Input

Confirmed By
LIST OF AUTODEBIT PAYEE CORPORATIONS AND ITS DEDUCTION DATES

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Account No.</th>
<th>Account Code</th>
<th>Contact No.</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Malayan Banking Berhad</td>
<td>12345</td>
<td>AB123</td>
<td>123456</td>
<td>Active</td>
</tr>
<tr>
<td>Public Bank Berhad</td>
<td>23456</td>
<td>CD456</td>
<td>654321</td>
<td>Active</td>
</tr>
<tr>
<td>Bank Negara Malaysia</td>
<td>34567</td>
<td>EF789</td>
<td>789654</td>
<td>Active</td>
</tr>
</tbody>
</table>

The above deduction dates are tentative. The actual deduction dates exculsively by the Payee Corporations.

TERMS AND CONDITIONS

The following words and expression shall have the following meanings:

1. "Term" means the term of the Payee Corporation in Malaysia having its registered office at 1st Floor, Menara Maybank, 162 Jalan Tun Perak, 50200 Kuala Lumpur and includes all the successor and assignees.
2. "Bank" means the bank named in the Payee Corporation.
3. "Payee Corporation" means the company that has agreed to accept the payment of intal monthly deductions through the deductors.
4. "Accumulated amount" means the sum of deduction plus interest and other charges.
5. "Accumulated amount" means the sum of deduction plus interest and other charges.
6. "Accumulated amount" means the sum of deduction plus interest and other charges.
7. "Terminated" means the account holder is not able to continue the deduction due to insufficient funds.
8. "Terminated" means the account holder is not able to continue the deduction due to insufficient funds.
9. "Terminated" means the account holder is not able to continue the deduction due to insufficient funds.
10. "Terminated" means the account holder is not able to continue the deduction due to insufficient funds.

TO PAYEE CORPORATION

NOTE: This form to be submitted to the Payee Corporation after you have received the matching DD form from your Bank. It must reach the Payee Corporation at least 30 days before expected deduction commencement date.

Name of Payee Corporation: [Name]

Please initiate deduction of impac account number: [Account Number] with [Bank Name].

for payment of Premium/PaymentLoan/SAM/Unit No.

i. for premium of Premium:
   - [Amount]
   - [Unit Number]

ii. for payment of policy loan:
   - [Amount]
   - [Unit Number]

Name of Life Assured/Registered Subscriber: [Name]

Name of Policy holder other than above: [Name]

Account holder's Signature: [Signature]

Policy Owner's Signature: [Signature]

Acknowledgement:

Date: [Date]

FOR PAYEE CORPORATION USE

Policy No./Account No./SAM/Unit No. / [Policy No.]

Premium: [Premium]

BBL/BLN: [BBL/BLN]

Commencement Date: [Date]

I acknowledge receipt of your Direct Debit Instruction (DDI) form. Please retain this acknowledgement for your reference.

Malayan Banking Berhad (2013)