| Da | ate: | | | | | | |
|---------------------------------|---|--|--|--|--|--|--|
| Th | | REVENUE STAMP | | | | | |
| | UBLIC BANK BERHAD/ UBLIC ISLAMIC BANK BERHAD | | | | | | |
| DIRECT DEBIT AUTHORISATION FORM | | | | | | | |
| | ear Sir, | | | | | | |
| | Ve | | | | | | |
| | C./Passport/Business/Company Reg. No. | | / | uest and authorise | | | |
| Pu | | nk Berhad (hereinafter referred to as "the Bar | | /our account no. | | | |
| | | naintained with the Bank to pay the Payee Corporatio | | | | | |
| | appardance with the instructions on the D | ank may reactive from the BC from time to time provi | _ ` | rred to as "the PC") | | | |
| sh | all not exceed the authorised limit indicated | ank may receive from the PC from time to time provi d below. | | | | | |
| | Billing Account Number | Registered Subscriber's Name | Authorise | d Limit (RM) | | | |
| 1. | | | | | | | |
| | | | | | | | |
| 3. | | | | | | | |
| | | | | | | | |
| | | iest and authorisation for payment upon the following tion/agreement duly signed by the authorised signal | | pany, partnership, | | | |
| | | tion/agreement duly signed by the authorised signa tion of this Direct Debit Authorisation Form prior to the | | | | | |
| 2. | I/We consent to the disclosure of the info our bill(s) from the PC for the purpose of | ormation contained herein to the PC by the Bank and effecting my/our authorisation for payment. | I for the Bank to o | btain details of my/ | | | |
| 3. | This authorisation and the consent give | en to the Bank in this form shall continue notwithst on behalf of a minor. I/We agree that notwithstandi | anding where my | our account to be | | | |
| | years, until such time a fresh instruction shall continue to subsist. | on in relation to the Direct Debit Service (DDS) is | received by the | Bank, the existing | | | |
| 4 | | mence only upon receipt of the first debit instruction t | from the PC subie | ct to the application | | | |
| ч. | being accepted and approved by the Bar with the PC until the Direct Debit Authoris | nk and the PC. I/We shall settle all outstanding mone | eys under this Billi | ng Account directly | | | |
| 5. | If the Registered Subscriber(s) is/are oth an authorised officer of the Bank for his/ | ner than the Bank's account holder(s), the account ho /their signature(s) to be verified. Should the registere | olders has/have to | be present before | | | |
| | myself/ourselves, the Bank shall not be same as that stated by me/us on this form | required to enquire whether the registered subscril | ber's name in the | PC's record is the | | | |
| 6. | I/We undertake to ensure that sufficient | funds are kept in my/our account to meet the above | e authorisation. Th | he Bank may in its | | | |
| | payment of any debit instruction as the B | ny payment to one/all the debit instructions and/or ank deems fit, in which event I/we shall be responsib | le to pay the PC d | irectly. The Bank is | | | |
| | | e debit instructions rejected due to whatsoever reas ue from my/our account on any other date(s) subject t | | | | | |
| 7. | If my/our account is overdrawn, I/we sl payable thereon. | hall on demand by the Bank make good any amou | int overdrawn plus | s any interest/fees | | | |
| 8. | I/We undertake to notify the Bank in writi | ing immediately of the termination of the DDA, chang | ges in my/our acco | ount number and/or | | | |
| | other form. I/We agree that until such no instruction shall continue to subsist and I/ | vent that my/our firm be converted to a partnership, a otice and/or fresh instruction is received and duly ack | knowledged by the | Bank, the existing | | | |
| 9. | I/We undertake to check all transaction | entries and account balances in my/our account pas | sbook or stateme | nt of account on a | | | |
| | regular basis, and undertake to report to error or discrepancy is detected. I/We co | o the Bank as soon as reasonably practicable in the nfirm that if the Bank does not receive any notificatio | event any unauth on in writing from n | orised transaction, ne/us of any errors | | | |
| | or discrepancies as regards to the debit entries made up to the date of the last en | t or credit entries in my/our account, then I/we shall try in the statement or passbook as correct, final and | be deemed to ha conclusive. | ave accepted such | | | |
| 10. | I/We hereby undertake to indemnify an | nd hold the Bank harmless and indemnified again d losses which the Bank may incur or sustain by reas | ist all actions, pro | oceedings, claims, | | | |
| | request and authorisation by me/us and/ | or arising from wrongful debit of account due to inaccount due to inaccoun | curate information | provided by me/us | | | |
| | resolve the payment directly with the PC. | | | | | | |

DIRECT DEBIT AUTHORISATION FORM

- 11. The Bank reserves the right at its absolute discretion at any time:
 - 11.1 To levy a service charge for each successful direct debit transaction by debiting my/our account;
 - 11.2 Without prior notice to terminate, discontinue, interrupt, withdraw or suspend this DDS in whole or in part as the Bank deems fit and without assigning any reason whatsoever including upon receipt notice of my/our death, bankruptcy, winding-up or dissolution and the Bank shall not be held liable for any loss or damage which may be suffered by me/us or any other third party registered under the DDS as a result of such action by the Bank; and
 - 11.3 To vary charges, add, delete or amend any of the above conditions by giving me/us twenty one (21) calendar days prior notice by displaying the said amendments and/or the new service charge at the Bank's premises and Bank's website. The continued use of the DDS by me/us shall constitute acceptance of the said amendments.
 - 11.4 To debit my/our account for any applicable service charge, maintenance fee or any other reasonable fees and charges imposed by the Bank from time to time or such applicable taxes whether currently in force or to be implemented and chargeable by law, including but not limited to the Goods and Services Tax (GST), pursuant to the DDS herein.
- 12. Together with the above conditions of this DDA, I/we shall be bound by the Bank's subsisting terms and conditions governing the operations of my/our account which shall be construed in accordance with the Laws of Malaysia.

| Signature(s) of Account Holder(s) as per Bank's records |
|--|
| (All authorised signatories/all joint account holders are to sign) |

| FOR BANK'S USE ONLY | | | | | | | | | |
|--|--|-------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|--|--|--|--|
| Approving Branch Name and Rubber Stamp: Maintained by: (Branch Name and Rubber Stamp) | | | | | | | | | |
| Approved | Rejected | Verified by (Authorised Officer) | Approved by (BM/BSM/ABM) | Maintained by (Authorised Officer) | Checked by (Independant Officer) | | | | |
| () Signature Verified () All relevant enclosures verified | () Signature(s) differs from Bank's record () Wrong Account Number () Amendments not countersigned by customer(s) () Others (please specify) | Signature and Name Chop | Signature and Name Chop | Signature and Name Chop | Signature and Name Chop | | | | |

DIRECT DEBIT AUTHORISATION FORM

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