

BORANG PERMOHONAN AKAUN KORPORAT

CORPORATE ACCOUNT APPLICATION FORM



UNTUK KEGUNAAN TAIB SAHAJA | FOR TAIB USE ONLY

DATE ACCOUNT OPENED

DD	MM	YYYY

ACCOUNT NO.

BRANCH

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ACCOUNT NAME

1 PERMOHONAN AKAUN KORPORAT | CORPORATE ACCOUNT APPLICATION

A JENIS PERNIAGAAN | TYPE OF BUSINESS

- ☐ Pemilik Tunggal | Sole Proprietorship
☐ Perkongsian | Partnership
☐ Sendirian Berhad | Private Limited
☐ Kelab / Persatuan / Pertubuhan | Registered Club / Association / Society
☐ Lain-lain | Others

SILA NYATAKAN | Please Specify

Tujuan Membuka Akaun

Purpose of Opening Account

B JENIS AKAUN | ACCOUNT TYPE

- ☐ Akaun Semasa Mikro
Micro Current Account
☐ Akaun Semasa Korporat
Corporate Current Account
☐ Simpanan Bertujuan Persaraan
Purpose Saver - Retirement

C JENIS MATAWANG | CURRENCY TYPE

- ☐ BND
☐ USD

2 SIMPANAN BERTEMPOH | TERM DEPOSIT

- ☐ Sijil Simpanan TAIB Korporat | Corporate TAIB Deposit Certificate
☐ Simpanan Ar-Rizq Korporat | Corporate Ar-Rizq Deposit
☐ Simpanan Korporat Abadi | Abadi Corporate Deposit

Jumlah | Amount

No. Akaun | Account No.

No. Siri Sijil

Certificate Serial No.

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Tempoh Simpanan | Deposit Tenor

TDC ☐ 1 Tahun | Year

ABADI ☐ _____ Hari

Day(s)

_____ Bulan

Month(s)

_____ Tahun

Year(s)

Bulan | Months

AR-RIZQ

☐ 3

☐ 9

☐ 6

☐ 12

Kadar Pulangan Jangkaan
Expected Profit Rate

% p.a.

Special ☐

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Pilihan | Option

☐ Peralihan Auto | Auto Rollover

☐ Pengeluaran apabila tamat tempoh | Withdrawal upon Maturity

3 MAKLUMAT SYARIKAT | COMPANY INFORMATION

Nama Syarikat Berdaftar

Registered Company Name

Nama Perdagangan Perniagaan

Business Trading Name

☐ Sama seperti diatas | Same as above

No. Pendaftaran

Registration No.

Negara Pendaftaran

Country of Registration

Tarikh Pendaftaran

Date of Registration

DD	MM	YYYY

Alamat Perniagaan Berdaftar

Registered Business Address

POSKOD | Postcode

Alamat Persuratan

Mailing Address

☐ Sama seperti Alamat Berdaftar | Same as Registered Address

INDIVIDU UNTUK DIHUBUNG | Contact Person

NO. TELEFON BIMBIT | Mobile Phone No.

NO. TELEFON PEJABAT | Office Phone No.

ALAMAT E-MEL | Email Address

LAMAN SESAWANG | Website

LAMAN MEDIA SOSIAL | Social Media

Jenis Perniagaan
Nature of Business

- ☐ Pertanian | Agriculture
☐ Pembuatan | Manufacturing
☐ Perdagangan | Trade
☐ Perkhidmatan | Service Provider
☐ Infrastruktur | Infrastructure

- ☐ Telekomunikasi & Teknologi Matlummat | Telecommunication & Information Technology
☐ Pembinaan & Hartanah | Construction & Real Estate
☐ Pelancongan | Tourism
☐ Pengangkutan | Transportation
☐ Lain-lain | Others

SILA NYATAKAN | Please specify

- ☐ **Pulangan Pelaburan** | Return of Investment
- ☐ **Lain-lain** | Others

JIKA ADA | If any

5 PENGAKUAN FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) | FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) DECLARATION

Adakah entiti tersebut diperbadankan, ditubuhkan, dibentuk atau dianjurkan di Amerika Syarikat atau di bawah undang-undang Amerika Syarikat atau mana-mana negeri di Amerika Syarikat?

Is the entity incorporated, established, constitute, or organized in the United States of America or under the law of United States of America or any state in the United States of America?

☐ Yes

Sila lengkapkan Borang FATCA yang disediakan | Please fill in the FATCA form provided

☐ No

6 KETERANGAN ANAK - ANAK SYARIKAT | DETAILS OF ASSOCIATE COMPANIES

KETERANGAN ANAK-ANAK SYARIKAT DETAILS OF ASSOCIATE COMPANIES	NO. PENDAFTARAN PERNIAGAAN BUSINESS REGISTRATION NO.	AKTIVITI PERNIAGAAN BUSINESS ACTIVITY

7 PENGAKUAN / TANDATANGAN | DECLARATION / SIGNATURE

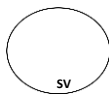
Saya/Kami:

- 1 mengaku dan mengesahkan bahawa semua maklumat dan dokumen yang diberikan kepada Perbadanan TAIB berkaitan dengan permohonan ini adalah lengkap, tepat dan betul;
- 2 akan memaklumkan kepada Perbadanan TAIB jika ada sebarang perubahan ke atas maklumat yang diberikan;
- 3 memahami bahawa jika permohonan saya/kami ini diterima, saya/kami adalah terikat kepada Terma dan Syarat yang telah saya/kami baca atau telah diterangkan kepada saya/kami dan saya/kami fahami;
- 4 bersetuju untuk memberikan indemniti kepada Perbadanan TAIB di atas sebarang kos, perbelanjaan, denda, caj atau kerugian yang mungkin dikenakan atau ditanggung Perbadanan TAIB disebabkan oleh pengakuan saya/kami yang tidak lengkap, tepat atau betul;
- 5 mengambil maklum jika berlaku ketidakselarasan antara versi Bahasa Melayu dengan versi Bahasa Inggeris, versi Bahasa Inggeris hendaklah diguna pakai.

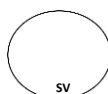
I/We:

- 1 declare and confirm that all information including any document given to Perbadanan TAIB in relation to this application is complete, accurate and correct;
- 2 shall inform Perbadanan Perbadanan TAIB of any change to the information given;
- 3 understand that I am/we are bound by the General Terms and Conditions which I/we have read or have been explained to me/us and I/we understand the terms and conditions contained therein;
- 4 agree to indemnify Perbadanan Perbadanan TAIB against any cost, expense, fine, charge, or loss which Perbadanan TAIB may suffer or incur as a result of my/our declaration being incomplete, inaccurate or incorrect;
- 5 acknowledge that in the event of discrepancies between the English and Malay text, the English text shall prevail.

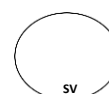
Nama | Name
Tarikh | Date:



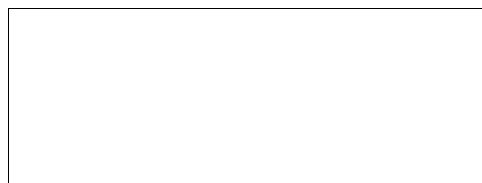
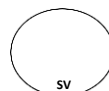
Nama | Name
Tarikh | Date:



Nama | Name
Tarikh | Date:



Nama | Name
Tarikh | Date:



COP SYARIKAT | COMPANY STAMP

A UNTUK KEGUNAAN KYC SAHAJA | FOR KYC USE ONLY

KYC

CIF

Remarks

Dilengkapi Oleh
Attended ByTandatangan
SignatureTarikh
DateDiluluskan Oleh
Approved by

FOR KYC UNIT

No. Rujukan
Reference No.Tarikh
Date**B** UNTUK KEGUNAAN BRANCH SAHAJA | FOR BRANCH USE ONLYDibuat Oleh
MakerTandatangan
SignatureTarikh
DateDisahkan Oleh
Verified byTandatangan
SignatureTarikh
Date**C** UNTUK KEGUNAAN KORPORAT BANKING SAHAJA | FOR CORPORATE BANKING USE ONLYDilengkapi Oleh
Attended ByTandatangan
SignatureTarikh
Date**D** UNTUK KEGUNAAN UNIT PERKHIDMATAN AKAUN SAHAJA | FOR ACCOUNT SERVICES UNIT USE ONLYDiperiksa Oleh
Checked ByTandatangan
SignatureTarikh
DateDisahkan Oleh
Verified byTandatangan
SignatureTarikh
Date**E** SENARAI SEMAK UNTUK PERMOHONAN AKAUN KORPORAT | CHECKLIST FOR OPENING OF NEW CORPORATE ACCOUNT

Pemilik Tunggal | Sole Proprietorship

- ☐ Salinan Sijil Pendaftaran - Seksyen 16 & 17 | Certificate of Registration - Section 16 & 17
- ☐ Salinan Kad Pengenalan Pemilik Tunggal | Copy of Identity Card of the Sole Proprietorship
- ☐ Salinan Kad Pengenalan penandatangan yang di beri kuasa (jika perlu) | Copy of Identity Card of Authorized Signatory if applicable
- ☐ Surat arahan untuk penandatangan dan mandat yang dibenarkan serta penerima akaun penyata (jika perlu) | Instruction on Authorised Signatory, Mandate and recipient of E-statement if applicable

Rakan Kongsi | Partnership

- ☐ Salinan Sijil Pendaftaran - Seksyen 16 & 17 | Certificate of Registration - Section 16 & 17
- ☐ Salinan Kad Pengenalan Rakan Kongsi | Copy of Identity Card of the Partnership
- ☐ Salinan Kad Pengenalan penandatangan yang di beri kuasa (jika perlu) | Copy of Identity Card of Authorized Signatory if applicable
- ☐ Surat arahan untuk penandatangan dan mandat yang dibenarkan serta penerima akaun penyata | Instruction on Authorised Signatory, Mandate and recipient of E-statement

Sendirian Berhad | Private Limited Company

- ☐ Salinan Borang X | Copy of Form X
- ☐ Salinan Sijil Pendaftaran sayarikat | Copy of Certificate of Incorporation
- ☐ Salinan Memorandum dan Artikel Penubuhan | Copy of Memorandum & Articles of Association
- ☐ Salinan Kad Pengenalan Semua Pengarah | Copy of Identity Card for all Directors
- ☐ Salinan Kad Pengenalan penandatangan yang di beri kuasa (jika perlu) | Copy of Identity Card of Authorized Signatory if applicable
- ☐ Surat arahan Penandatangan Dibenarkan dan Mandat & penerima E-penyata disertakan dengan Resolusi Lembaga Pengarah/ Sijil Setiausaha Syarikat | Instruction of Authorised Signatory and Mandate & recipient of E-statement accompanied with Board of Directors Resolution/ Company Secretary Certificate

Pertubuhan Bukan Kerajaan (NGO) | Non-Governmental Organisation (NGO)

- ☐ Surat kelulusan daripada Pendaftar Pertubuhan yang meluluskan pembentukan atau Sijil Pendaftaran | Approval letter from Registrar of Societies approving the formation or Certificate of Registration
- ☐ Salinan Perlembagaan Pertubuhan | Copy of Organisation's Constitution
- ☐ Salinan statut penubuhan | Copy of establishing statute
- ☐ Daftar pemegang jawatan atau yang setaraf dengannya | Register of office-bearers or equivalent
- ☐ Salinan Kad Pengenalan semua pemegang jawatan | Copy of Identity Card for all office-bearers
- ☐ Surat arahan penandatangan dan mandat yang dibenarkan | Instruction of Authorised Signatory and Mandate
- ☐ Minit Mesyuarat yang ditandatangani oleh pengerusi mengenai pembukaan akaun | Signed Minutes of Meeting by the Chairperson on the account opening

Perwakilan Asing | Foreign Mission

- ☐ Salinan Pasport Ketua Perwakilan Asing (pemohon) | Copy of Passport of Head of Foreign Mission (applicant)
- ☐ Surat Permohonan untuk membuka akaun | Letter of request to open an account
- ☐ Surat arahan penandatangan dan mandat yang dibenarkan | Instruction of Authorised Signatory and Mandate
- ☐ Salinan Kad Pengenalan penandatangan yang di beri kuasa (jika perlu) | Copy of Identity Card of Authorized Signatory if applicable