



## Inward Funds Transfer Application (Direct Debit Authorisation)

Please use **BLOCK** letters and delete where applicable. Please allow up to 4 weeks from the receipt of your request for your application to take effect.

To : **CIMB Bank**

### APPLICANT'S DETAILS IN CIMB BANK

Name as per CIMB Bank Account (Underline surname):

NRIC/Passport No.:

Mobile No.:

- (a) By signing below, I, a CIMB Bank account holder, hereby request and authorise CIMB Bank to claim from the account stated below, with the bank/finance company nominated below, all transfer due to CIMB Bank from me from time to time and at any time as notified to CIMB Bank by me.
- (b) I have read and understood, and agree to be bound by the terms and conditions herein and below.
- (c) I authorise CIMB Bank to submit this form on my behalf to the bank/finance company nominated below.
- (d) CIMB Bank is entitled to reject this instruction if the account stated below does not have sufficient funds, and charge me a fee for this. Under all circumstances, CIMB Bank is entitled to reject any of my instructions, at any time.
- (e) This authorisation shall remain in force until terminated by CIMB Bank's written notice sent to my address last known to CIMB Bank.

Signature as per my CIMB Bank Account records

Date:

To : **Nominated Bank/Finance Company**

### DEBITING ACCOUNT DETAILS

Name of Nominated Bank/Financial Institution:

**Note:** Applicable to FAST participating banks only.

Name as per Debiting Account (Underline surname):

Debiting Account No.:

- (a) By signing below, I ("the Customer") authorise you to debit my account (stated above) with such sums as may be notified to you by CIMB Bank from time to time whether my account is in credit or debit or may in consequence thereof become overdrawn or otherwise (but without prejudice to your right to refuse to allow any overdraft or increase in overdraft beyond any specified overdraft limit from time to time). You shall be under no obligations whatsoever to ascertain whether or not such sums as claimed by CIMB Bank from time to time are correct or payable or whether any notice or statement of account has been given to me.
- (b) This authorisation shall remain in force until I have expressly revoked it by notice in writing delivered to you.
- (c) You may in your absolute discretion terminate this arrangement by giving me written notice at my address last known to you.

Signature as per my Debiting Bank Account records

Date:

## TERMS AND CONDITIONS

### 1. Definitions

“**CIMB**” or the “**Bank**” means CIMB Bank, and includes any successor or assign of the Bank.

“**CIMB Clicks**” means the personal internet banking system provided by CIMB which enables Customer to obtain information from CIMB and give instructions to CIMB in respect of the Customer’s accounts with the Bank and for each of the products and services offered by CIMB, through any electronic or telecommunications equipment or medium (including the Internet, any computer or other electronic or telecommunications equipment, terminal or system or otherwise).

“**Customer**” means the CIMB accountholder and/or any person utilising the IFT Facility.

“**IFT Instruction**” means Customer’s instructions given to the Bank via CIMB Clicks or such other services or customer service avenue as may be made available by CIMB to debit a specified sum at a specified time or times from Customer’s account maintained with Customer’s nominated bank/finance company pursuant to this IFT and having the same credited to CIMB and/or into Customer’s CIMB account or such other account as directed by Customer, pursuant to this IFT Facility.

“**IFT Facility**” means this inward funds transfer facility created or operating pursuant to the IFT Instructions provided by the Customer via this form.

2. **IFT Instruction.** The Customer may, by filling out and submitting a duly signed copy of this application form, apply to give an IFT Instruction by authorising any one of the banks/finance companies indicated on this IFT Instruction to debit his/her account maintained with such bank/finance company and having the same credited to CIMB and/or Customers’ specified CIMB account or such other account as directed by the Customer. Once the Customer issues an IFT Instruction via this application form, CIMB Clicks or such other services or customer service avenue as may be made available, CIMB may request from Customers’ nominated bank/finance company that the specified amount be debited from Customers’ nominated bank/finance company account, and credited to the Customers’ specified CIMB account or such other account as specified by Customer to the nominated bank or finance company indicated on this application form at such time and in the manner stated in the Customers’ IFT Instruction.
3. **Application Form.** The Customer may not amend or modify this application form in anyway and shall provide full and complete information when submitting the duly signed and completed original application form to CIMB. CIMB shall not be obliged to process the Customer’s application form until CIMB receives the original completed application form bearing the Customer’s signature, notwithstanding the submission of the application form through CIMB Clicks or such other means as permitted by CIMB. CIMB may elect to reject Customer’s application form without offering Customer a reason.
4. **Exclusion of Liability.** CIMB shall not be liable to the Customer or any third party for any loss, damage, cost or expense whatsoever and howsoever occasioned, whether or not arising from or in connection with the use of any IFT Facility (including without limitation any direct, indirect, consequential or special loss (such as loss of profit or interest)), and including but not limited to any malfunction, failure of any computer, machines or communication system, acts of God, or anything outside the reasonable control of CIMB or its employees, directors, agents, servants, or assigns; any delay, mistake, neglect or omission in the receipt of or transmission of any payment via this IFT Facility or any error in the transmission of the IFT Instructions, or other data or information. The Customer shall not hold CIMB responsible for any loss or damage that he or she, or any other third party suffers in connection with the IFT Facility or IFT Instructions, whether or not stated on this application form, given via CIMB Clicks or via such other services as may be made available by the Bank from time to time.
5. **Indemnity.** The Customer agrees to indemnify and hold harmless the Bank and all the Bank’s servants, employees, directors and agents against all losses, costs, damages, liability, claims and expenses, including legal fees and costs (on a full indemnity basis), howsoever suffered or incurred by the Bank in connection with this IFT Facility, including the Customer’s breach of any of these terms and conditions, the actual or attempted enforcement or protection of any of CIMB’s rights and remedies against the Customer, or CIMB acting or acceding to Customer’s instructions via CIMB Clicks.
6. **Disclosure of Information.** The Customer irrevocably authorizes the Bank, its officials, employees, agents or any other persons who by reason of their capacity or office have access to the Bank’s records, correspondence or any information or material relating to the Customer or the IFT Facility, to disclose, divulge or reveal in any manner whatsoever, any and all information whatsoever (including personal data) relating to the Customer, the transactions and other relevant particulars of the IFT Facility for such commercial, banking or business purpose which CIMB considers appropriate, necessary or desirable, including for the purpose of compliance with law, regulations, guidelines, directives or other ancillary requirements; to other banks, financial institutions, credit bureaus or credit reference agents (only for credit information on the Customer), to and between CIMB branches, subsidiaries, representative offices, affiliates and agents and third parties selected by any of them, wherever situated, for confidential use (including for use in connection with the provision of any products or services to the Customer, if applicable, and for data processing). The Bank’s rights and abilities under this clause shall be in addition to the rights of disclosure under and pursuant to the Banking Act, any other statutory provisions or law or any other agreement between us and nothing herein is to be construed as limiting or restricting any of those other rights.
7. **Use of Third Party Agents.** The Customer acknowledges and agrees that the Bank may use any agent, contractor or correspondent as it deems fit to carry out or procure any of the matters or transactions under this IFT Facility and the Bank is not liable for any act, omission, neglect or willful default of such agent, contractor and/or correspondents.
8. **Conclusive Evidence.** The Customer agrees to accept all records of the Bank and in addition, the records of the IFT Instruction as conclusive and binding against the Customer for all purposes unless there are obvious errors which are brought to the attention of CIMB within 14 days of the receipt of the records by the Customer. In cases where such records are sent electronically, such receipt shall be deemed to have occurred upon the successful transmission of the electronic records by CIMB to any provided electronic address of the Customer, evidenced by an electronic receipt notification, or by the lack of any error message indicating that the electronic records were not successfully transmitted to the Customers provided electronic address. In cases where such records are sent by post, receipt shall be deemed to have occurred on the expiry of the 14th day following dispatch of the records by CIMB. In cases of records sent by fax, receipt shall be deemed to have occurred upon the notification to CIMB of a successful transmission of the records via fax.

9. **Termination.** The Customer may terminate this IFT Facility at any time by following the procedure prescribed for such termination by CIMB, but CIMB shall be entitled to rely on and to carry out any instructions from the Customer received by CIMB prior to the termination of this IFT Facility. CIMB shall be entitled to terminate Customer's use of this IFT Facility at any time without reason by giving not less than 1 week's notice.
10. **Changes to Terms and Conditions.** The Customer agrees that CIMB shall have the right to amend these terms and conditions and/or to make such further rules and regulations from time to time as it may in its absolute discretion deem fit by providing the Customer not less than 30 days' notice and in such manner as CIMB deems fit. If the Customer uses or continues to use this IFT Facility at any time after CIMB gives notice of such change, the Customer shall be deemed to have accepted such changes without reservation.
11. **Other Terms and Conditions.** The provision of the IFT Facility shall be subject to these terms and conditions, the Terms and Conditions Governing Electronic Banking Services, and the Terms and Conditions Governing the Operations of Deposits Account, which are hereby incorporated by reference, and in the event of any conflict between any of the foregoing, the terms and conditions of this application for IFT Facility shall prevail in accordance with the abovementioned order of preference.
12. **No Third Party Rights.** A person who or which is not party to this Agreement shall not have any right under the Contracts (Rights of Third Parties) Act, Cap. 53B to enforce any provision of this Agreement.
13. **Governing Law and Jurisdiction.** The terms of this IFT Facility shall be governed by the laws of the Republic of Singapore. The Customer hereby submits to the non-exclusive jurisdiction of the Singapore courts.

**FOR BANK USE ONLY****CIMB BANK'S COMPLETION**

|                                 |   |       |
|---------------------------------|---|-------|
| STAFF NAME/ID:                  | GIRO REFERENCE NO.: <b>CIMBCLICKS</b>               | DATE: |
| CREDITING BANK: <b>CIBBSGSG</b> | CIMB ACCOUNT NO. TO BE CREDITED: <b>17208390006</b> |       |
| DEBITING BANK:                  | ACCOUNT NO. TO BE DEBITED:                          |       |

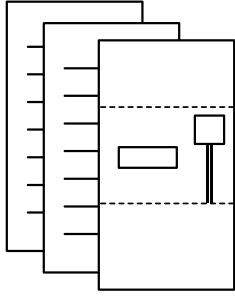
**DEBITING BANK'S COMPLETION**

THIS APPLICATION IS HEREBY REJECTED (PLEASE TICK FOR THE FOLLOWING REASONS):

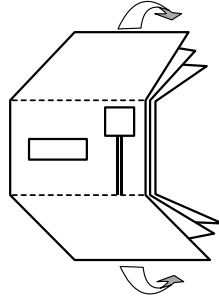
- SIGNATURE/THUMBPRINT DIFFERS FROM BANK'S RECORDS       SIGNATURE/THUMBPRINT INCOMPLETE/UNCLEAR       WRONG ACCOUNT NUMBER  
 OTHERS (PLEASE SPECIFY):

|                            |                       |       |
|----------------------------|-----------------------|-------|
| NAME OF APPROVING OFFICER: | AUTHORISED SIGNATORY: | DATE: |
|----------------------------|-----------------------|-------|

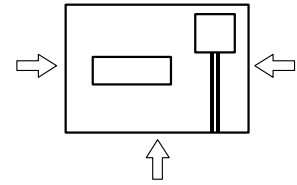
### HOW TO USE THE BUSINESS REPLY ENVELOPE (BRE)



1. Place documents together with the BRE.



2. Fold inwards along the dotted lines as indicated.



3. Seal along edges with clear tape (do not staple). Drop sealed envelope into post box.

Fold Here .....



**Business Reply Service  
Permit No. 08457**



**CIMB BANK BERHAD**  
Attn: Remittance Department  
Robinson Road, P.O. Box 0088  
Singapore 900138

**Strictly Private and Confidential**

Postage  
will be paid  
by addressee.  
For posting in  
Singapore only.

Fold Here .....

Seal here with clear tape

Seal here with clear tape