

## PAYEE CORPORATION DEBIT FACILITY APPLICATION FORM

### PARTICULARS

Merchant Registered Name: \_\_\_\_\_

Registered Address: \_\_\_\_\_

Company Address: \_\_\_\_\_

Nature of Business: \_\_\_\_\_

Contact Person: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

Tel No.: \_\_\_\_\_

Company Paid-up Capital: \_\_\_\_\_

Monthly Sales Volume: \_\_\_\_\_

Average Price: \_\_\_\_\_

Sales Volume Last 2 years: \_\_\_\_\_

No. of Years in Business: \_\_\_\_\_

Proposed Business Model: \_\_\_\_\_

#### Type of clients/ customers:

Individuals : \_\_\_\_\_

Sole Proprietor : \_\_\_\_\_

Corporate (Sdn/Bhd) : \_\_\_\_\_

Total numbers of customers / members : \_\_\_\_\_

### DOCUMENTS REQUIRED (Please attach the necessary documents)

#### Public Listed Co. / Sdn Bhd

- Company profile
- Product listing and write up
- Purchasing flow diagram and system security
- Form 24 & 49 \*
- Memorandum & Article (M & A) \*
- 3 months Current A/C Statement (for Maybank account, if any)
- 6 months Current A/C Statement (for non-Maybank account)\*
- Audited Financial Statement / Profit & Loss (Latest)\*

#### Note:

\* Documents submitted must be certified true copy by company secretary and are non-returnable. Additional documents may be requested (when necessary) upon processing. Approval is subject to the bank's credit assessment and the bank has the right not to disclose reason for decline.

## **DECLARATION**

"I/We declare that the above information given by me/us is true and complete. I/We hereby agree to you disclosing information to Bank Negara Malaysia regarding my/our account with you, as may be required, whether pursuant to law or otherwise. Malayan Banking Berhad shall not be liable whether directly or indirectly to me/us or any persons for such disclosure".

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Authorized signatory /Company Stamp

Name:

Date:

## **HOW TO SUBMIT YOUR APPLICATION**

1. The Above documents must be forwarded to MBB – Maybank2u.com for processing.
2. Applications should be submitted to:

**Head**

**Business Planning & Development Department**

**Business Development, eChannels**

**Malayan Banking Berhad**

**23rd Floor, East Wing, Menara Maybank**

**100 Jalan Tun Perak, 50050 Kuala Lumpur**