

CURRENT ACCOUNT		Rate	GST	Total Rate	GST Type
Transfer & Collection Of Funds					
Marking cheques		RM20.00 per cheque	RM0.00	RM20.00	Standard Rated (SR)
Outward Dishonoured Cheques					
Dishonoured cheques due to:	a. Insufficient funds	RM100.00	RM0.00	RM6.00	Standard Rated (SR)
	b. Effects not cleared	RM100.00	RM0.00	RM100.00	Standard Rated (SR)
	c. Technical reasons	Free			
Stop payment cheques	Presented with insufficient funds	RM100.00	RM0.00	RM100.00	Standard Rated (SR)
	Presented with sufficient funds (upon presentation of cheque)	RM10.00	RM0.00	RM10.00	Standard Rated (SR)
	Delivery of Inward Returned cheque by courier service	RM5 per cheque	RM0.00	RM5.00	Standard Rated (SR)
	Collection of Inward returned cheque at Home Branch by customer	FOC			
	Cheque processing Fee	RM0.50	RM0.00	RM0.50	Standard Rated (SR)
Half-yearly service fee	a. All accounts with an average balance less than RM1,000 for Individual/Joint Accounts & RM1,000 for Business Accounts each half year in June/December except for new accounts opened in June or December	RM10.00	RM0.00	RM10.00	Standard Rated (SR)
	b. All accounts closed by the customer or the Bank except for accounts closed in July or January.	For each half year in June/December: RM10 Exception: Accounts which are closed in July or January but opened in the previous June/December respectively and having balances of less than RM1,000	RM0.00	RM10.00	Standard Rated (SR)
	Request For Statements				
	(a) Weekly Statements	RM15.00 per request per account	RM0.00	RM15.00	Standard Rated (SR)
	(Business Accounts only) (b) Daily Statements	(Auto-debited by system) RM 5.00 per request per account	RM0.00	RM5.00	Standard Rated (SR)
	(Business Accounts only) Request For Duplicate Statements	(Auto-debited by system) (a) Within 1 year from Original Statement Date: RM1.00 per page plus RM10.00 per request. Note: · Online Statements are free of charge. · All requests should be calculated from the date of the request backwards to the month of the statement (b) More than 1 year from Original Statement Date: RM1.00 per page plus RM20.00 per request.	RM0.00/ RM0.00 RM0.00 / RM0.00	RM1.00/ RM10.00 RM1.00/ RM20.00	Standard Rated (SR) Standard Rated (SR)
Request For Photocopy of Cheque Images / Cheques / Pay-In-Slips / Advices:					
	(i) Where the retrieval is from RECALL / involves RECALL:				
	(a) Branches in FT, Selangor, Perak, Pahang, N. Sembilan & Melaka Routine				
	1 st item	RM18.00	RM0.00	RM18.00	Standard Rated (SR)
	Each subsequent item	RM4.00	RM0.00	RM4.00	Standard Rated (SR)
	Priority	RM35.00	RM0.00	RM35.00	Standard Rated (SR)
	1 st item	RM10.00	RM0.00	RM10.00	Standard Rated (SR)
	Each subsequent item				Standard Rated (SR)
	Urgent	RM60.00	RM0.00	RM60.00	Standard Rated (SR)
	1 st item	RM10.00	RM0.00	RM10.00	Standard Rated (SR)
	Each subsequent item				
	Self-Retrieval				
	Per Carton	RM3.00	RM0.00	RM3.00	Standard Rated (SR)
	(b) Branches in Johor, Penang, Kedah & Perlis				
Routine	RM35.00	RM0.00	RM35.00	Standard Rated (SR)	
1 st item	RM6.00	RM0.00	RM6.00	Standard Rated (SR)	

	Each subsequent item				
	Priority	RM60.00	RM0.00	RM60.00	Standard Rated (SR)
Request For Photocopy of Cheque Images / Cheques / Pay-In-Slips / Advices:		Rate	GST	Total Rate	GST Type
	1 st item	RM14.00	RM0.00	RM14.00	Standard Rated (SR)
	Each subsequent item				
	Urgent	RM120.00	RM0.00	RM120.00	Standard Rated (SR)
	1 st item	RM26.00	RM0.00	RM26.00	Standard Rated (SR)
	Each subsequent item				
	Self-Retrieval	RM3.00	RM0.00	RM3.00	Standard Rated (SR)
	Per Carton				
	(ii) Where the retrieval does not involve the service of RECALL:	(a) More than 3 months: RM5.00 per copy plus RM10.00 per request	RM0.00/ RM0.00	RM5.00 / RM10.00	Standard Rated (SR)
	Notes: All requests should be calculated from the date of the request backwards to the date of cheque requested.	(b) 3 months or Below: RM1.00 per copy plus RM10.00 per request.	RM0.00/ RM0.00	RM1.00/ RM10.00	Standard Rated (SR)
Statements via Magnetic Tape		Rate	GST	Total Rate	GST Type
	For organizations / companies NOT using our APS i.e. where customer maintains accounts with various Branches (e.g: Collection Accounts)	Service Charge: RM50.00 per Account. Free For organizations / companies using our APS · Transport Costs: Actual Cost to and fro from Branch (excluding branches in Klang Valley) to Processing Centre Notes: Branch Manager where the Main Account is maintained is allowed to negotiate the service charge which in total must not be less than RM50.00.	RM0.00	RM50.00	Standard Rated (SR)
		(i) Branch Managers may obtain Head Office's approval for waiver of the Service Charge.	RM0.00	RM50.00	Standard Rated (SR)
Operation Of Account By Correspondent Banks At Maybank Branches:		Rate	GST	Total Rate	GST Type
	EXTERNAL ACCOUNTS in Local Currency (RM)				
	(a) Interest On Credit Balances	: None			
	(b) Interest On Debit Balances	: Subject to arrangement			
	(a) Maintenance Fees/ Service Chrg.	: Subject to arrangement			
	(d) Statement Of Account	:Rendered as of the last business day of each month or more frequently on special arrangement			
	Credit Items				
	(a) ALL credit terms	FOC – Value given: same day			
	(b) Payments received before 1:00 p.m. on weekdays and before 9:30 a.m. on Saturday, Half-yearly (Dec31) and year-end (June30) closing	FOC – Value given: same day			
	(c) Payments received after 1:00 p.m on weekdays and after 9:30 a.m. on Saturday, Half-yearly (Dec31) and year-end (June30) closing	FOC – Value given: Following working day.			
	Debit Items				
	(a) Debit items representing Inter-Bank payments	RM2.00 per item.	RM0.00	RM2.00	Standard Rated (SR)
	(a) Payment instructions received before 11:30 a.m. on week days (provided that there are available funds in the account with us or receipt of cover by 1:00 p.m.) and before 9:30 a.m. on Saturday, Half-yearly (Dec31) and year-end (June30) closing (subject to availability of funds in the account)	Value: Same Day			

	(c) Payment instructions received before 11:30 a.m. on week days and after 9:30 a.m. on Saturday (subject to availability of funds in the account)	Value: Following working day.			
Operation Of Account By Correspondent Banks At Maybank Branches:		Rate	GST	Total Rate	GST Type
	Sundry Communication:				
	AUDIT Enquiry / Confirmation	RM20.00 per enquiry / confirmation	RM0.00	RM20.00	Standard Rated (SR)
	Encashment Facility :				
	Encashment Of Cheques at Branch Counters Issued by:	Inland Exchange Commission: NIL			
	(a) Premier Wealth and Corporate Current Account Holders	(a) Authorised/nominated 3rd Party: No charge			
		(b). Non-Authorised/Non-Nominated 3rd Party: Service Charge (SC) of RM3.00 (Plus GST) per cheque to be charged on Drawer.			S/C increased from RM2.00 to RM3.00 wef 25 Nov 2017 (SR)
	(b) Current Account holders other than (a) above	Service Charge (SC) of RM3.00 (Plus GST) per cheque to be charged on.			S/C increased from RM2.00 to RM3.00 w.e.f. 25 Nov 2017 onwards (SR).
	Uncollected Cheque Books	RM30.00 per cheque book destroyed	RM0.00	RM30.00	Standard Rated (SR)
	DCHQS Appeal and Handling of DCHQS Special Account	Service Charge of RM100.00 per appeal.	RM0.00	RM100.00	Standard Rated (SR)
	Temporary Facility / Temporary Excess due to insufficient funds	Service Charge: (a) RM50.00 for Individuals and SME* Accounts (BNM Classification)	RM0.00	RM50.00	Standard Rated (SR)
		RM200.00 for Business Accounts (other than SMEs) without facility.	RM0.00	RM200.00	Standard Rated (SR)
		Minimum of RM200.00 or 0.1% of the Temporary Excess amount subject to a cap of RM2,000.00 for Business Accounts with facility.	RM0.00	RM200.00	Standard Rated (SR)
	Application For Temporary Facility / Temporary Excess Line for Retail Customers processed by Branches (inclusive of cases for Ratification)	RM100.00 per approved application.	RM0.00	RM100.00	Standard Rated (SR)
	Early closure of Account: i.e. 3 months from date of opening	RM20.00 per account	RM0.00	RM20.00	Standard Rated (SR)
	Change of Signatories OR Conditions For Corporate Current Account	RM10.00 per occasion	RM0.00	RM10.00	Standard Rated (SR)
	Endorsement on status of company's account for submission of Tender	RM20.00 per request.	RM0.00	RM20.00	Standard Rated (SR)
	Confirmation of Authorised Signatories of cheques for renewal of Pusat Khidmat Kontraktor licence and other similar requests.	RM20.00 per confirmation.	RM0.00	RM20.00	Standard Rated (SR)

CODE	RETURNED CHEQUE REASONS	Outward Returned Service Charge Rate (RM)	GST	Total Rate	GST Type	Inward Returned	GST	Total Rate	GST Type
						Courier Charges Rate (RM)			
1	Refer To Drawer	RM100.00	RM0.00	RM100.00	Standard Rated (SR)	RM5.00	RM0.00	RM5.00	Standard Rated (SR)
2	Exceeded Arrangement / Amount limit exceeded	RM100.00	RM0.00	RM100.00	Standard Rated (SR)	RM5.00	RM0.00	RM5.00	Standard Rated (SR)
3	Effects Not Cleared	RM100.00	RM0.00	RM100.00	Standard Rated (SR)	RM5.00	RM0.00	RM5.00	Standard Rated (SR)
4	Not Arranged For	RM100.00	RM0.00	RM100.00	Standard Rated (SR)	RM5.00	RM0.00	RM5.00	Standard Rated (SR)
5	Payment Stopped / Payment Countermanded (OD)	RM100.00	RM0.00	RM100.00	Standard Rated (SR)	RM5.00	RM0.00	RM5.00	Standard Rated (SR)
11	Post Dated	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
12	Amount In Words And Figure Differs	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
13	Amount Protect / Figure Differs	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
14	Sign Different from Mandate / Unauthorized Signature / Wrong Signature Condition / Unclear Signature Condition	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
15	Company Stamp/Seal/Chop Required/Drawer's seal Req.	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
16	Company Stamp/Seal/Chop Differs/Irregular	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
17	Irregularly Drawn	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
18	One More Signature Required / Plusional Drawer Signature Required / 2 More Signature Required	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
19	Stale Cheque / Out of Date / Stale Dated	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
20	Payment Stop Pending Confirmation / PS Pending Confirmation	RM10.00	RM0.00	RM10.00	Standard Rated (SR)	RM5.00	RM0.00	RM5.00	Standard Rated (SR)
21	Payment Stopped/Payment Countermanded (Technical)	RM10.00	RM0.00	RM10.00	Standard Rated (SR)	RM5.00	RM0.00	RM5.00	Standard Rated (SR)
22	Date Required	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
23	Payee's Name Required	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
24	Date Incomplete	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
25	Amount In Words Ambiguous	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
26	Drawer's Signature Required	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
27	Amount In Figure Ambiguous	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
28	Date Ambiguous	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
29	Right Thumbprint Required	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
30	Amount In Words / Figure Required	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
31	Altered Cheque / Alteration Not Allowed	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
32	Other Chargeable Tech.	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
33	Invalid Branch	FOC				FOC			
34	Cheque Not Issued / Cheque Cancelled	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
35	Cheque Already Paid / Duplicate Payment	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
36	Wrongly Encoded / Encoding Error	FOC				FOC			
37	Payment At Designated bank Only	FOC				FOC			
38	Other Manipulation / Forgery / Suspect Item	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
39	Unauthorized Signature	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
40	3 rd Party Cheque	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
41	1 st Drawer Signature Differ	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
42	2 nd Drawer Differ	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
43	Drawer Signature Differs	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
44	Drawer's Signature Irregular	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
45	Bank Crossing Required	FOC				FOC			
46	Double Bank Crossing	FOC				FOC			
47	Account Closed	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
48	Account Frozen	FOC				RM5.00	RM0.00	RM5.00	Standard Rated (SR)
49	Confirmation Required – Payee Account Credited	FOC				FOC			
50	Confirmation Required Mutilation/Mutilation G'teed Required/Mutilated Cheque/Cheque Defaced	FOC				FOC			
51	Confirmation Require Endorsement	FOC				FOC			
52	Cleared In Error / Wrongly Cleared To Us	FOC				FOC			
53	Form R Required/Required Form PR/ECM Not Complied With/BOP Requirement Not Complied	FOC				FOC			
54	Other Non-Chargeable	FOC				FOC			