## **BUSINESS CUSTOMER**

No	Items	INTRABANK				INTERBANK GIRO (IBG)				INSTANT INTERBANK FUND TRANSFER (IBFT)		RENTAS		
		INTERNET BANKING (M2U Biz)	Maybank2E	ATM *	BRANCH COUNTER	INTERNET BANKING (M2U Biz)	Maybank2E	ATM *	BRANCH COUNTER	INTERNET BANKING (M2U Biz)	ATM *	INTERNET BANKING (M2U Biz)	Maybank2E	BRANCH COUNTER
(1)	Fees and Charges (RM per transaction)	FOC	NIL to 2.00	NIL	NIL	0.10	*See Package below	RM0.10	2.00	N/A	0.50	N/A	*See Package below	5.00
(2)	Daily transaction limit (RM per day)	RM50,000.00	Unlimited	RM10,000.00	NIL	RM50,000.00	Unlimited per day (RM1m per transaction)	RM30,000 (combined limit IBG & IBFT)	RM1m per transaction	N/A	RM30,000 (combined limit IBG & IBFT)	N/A	Unlimited per day (RM250m per transaction)	Unlimited
(3)	Payment reference  Availibility of payers' names and  (i) payment references in beneficiaries' bank statement	YES	YES	YES	YES	YES	YES	YES	YES	N/A	YES	N/A	YES	YES
	Availibility of beneficiaries' names and (ii) payment references in payers' bank statement	YES	YES	YES	YES	YES	YES	YES	YES	N/A	YES	N/A	YES	YES
(4)	Future-dated payments	YES	YES	N/A	N/A	YES	YES	N/A	N/A	N/A	N/A	N/A	YES	N/A
(5)	Operating hours	24 hours (except bet 12am- 1230am)	0700 - 2300 (16 hours a day, 7 days a week) availability	6am to 12am daily	Banking Hours	24 hours (except bet 12am - 4.30am)	0700 - 2300 (16 hours a day, 7 days a week) availability	6am to 12am daily	Banking hours	N/A	4.30am to 23.55 am daily	N/A	0700 - 2300 (16 hours a day, 7 days a week) availability	Banking hours
(6)	Crediting time	Immediate	Immediate & by batch crediting windows (same day by 6pm)	Immediate	Immediate	Business Day (Monday - Friday) Before 5.00am: By 11:00am same business day 5.01am-8.00 am: By 2:00pm same business day 8.01am-11.00am: By 5:00pm same business day 11.01am-2.00pm: By 8.20pm same business day 2.01pm - 5.00pm: By 11:00pm same business day After 5.00pm: By 11.00am the Next business day Non-business days: Next business day by 11.00am		N/A	Immediate	N/A	1. Mon- Fri: Before 3.30 pm: Same-day crediting After 3.30 pm: Next-business day crediting 2. Non-Business day: Next- business day crediting	1. Mon-Fri: Before 3.30 pm: Same-day crediting After 3.30 pm: Next-business day crediting 2. Non-Business day: Next- business day crediting		
(7)	Refund [Refund cases are based on case to time case basis]	Same day to 3 working days			Business Day (Monday - Friday) Before 5.00am: By 5:00pm same business day 5.01am-8.00 am: By 8.20pm same business day 8.01am-11.00am: By 11:00pm same business day 11.01am-2.00pm: By 11:00am next business day 2.01pm - 5.00pm: By 11:00am next business day Non-business days: Next business day by 11.00am			N/A	- Same day to 10 working days for non-MBB customer	N/A	Within 3 business days	Same day to 3 days depending on case to case		

<sup>\*</sup> For small business owners, sole proprietors issued with ATM cards. No ATM cards issued to SME <sup>1</sup> and partnerships.

Note: Business and working day refers to business day in Federal Territory

\*For Malayan Banking Berhad Corporate Customer (Package Pricing)

	Internet Banking for Corporates (Maybank2E)	Standard Package	Basic Package	Local Package	International Package
	Monthly Fee	RM50.00	RM38.00	RM78.00	RM128.00
	Intrabank Fund Transfer (not within own company)	RM0.30		FOC	FOC
	Intrabank Fund Transfer (within own company)	FOC		FOC	FOC
	Interbank GIRO (IBG)	RM0.10		FOC	FOC
Third Party Payment	Interbank RENTAS (RENTAS)	RM5.00	Not transactable	RM4.00	RM4.00
	Foreign Telegraphic Transfer **Excluding oversea agent charges; applicable only if declaration is signed	RM20.00**		RM20.00**	RM15.00**
	Intrabank Fund Transfer	RM0.30		FOC	FOC
	Interbank GIRO (IBG)	RM0.10		FOC	FOC
Salary Payment/ Payroll	Interbank RENTAS (RENTAS)	RM5.00	Not transactable	RM4.00	RM4.00
	EPF, SOCSO, LHDN & ZAKAT	FOC		FOC	FOC
	Security Token	RM150.00 per usesr	1st 3 units = FOC Subsequent unit = RM50.00 each (one- time charge)	1st 4 units = FOC Subsequent unit = RM50.00 each (one-time charge)	1st 4 units = FOC Subsequent unit = RM50.00 each (one- time charge)

<sup>&</sup>lt;sup>1</sup> For manufacturing sector, sales turnover not exceeding RM50 mil or full-time employees not exceeding 200 workers; for services and other sectors, sales turnover not exceeding RM20 mil or full-time employees not exceeding 75 workers All charges above are subject to GST