

SAMPLE

☆ - Mandatory fields



OCBC Bank (Malaysia) Berhad (295400-W)

CASHIER'S ORDER / DRAFT APPLICATION

| | | | |
|--|---|--|-----------------|
| Cawangan 分行 Branch | | Tarikh 日期 Date | |
| Please remember to state the currency in which you would like to make the draft. The total daily limit for remittances via Fax Banking is RM10,000 or its equivalent. | | ☆ 01/07/2009 | |
| ☆ Permohonan untuk 申请项目 Application For | <input type="checkbox"/> Cek Jurubank (CO) 银行本票 Cash <input checked="" type="checkbox"/> Deraf Bank 即期汇票 Bank Draft <input type="checkbox"/> To Cross Draft | Drawn On: (Agent/Branch) | Kadar 利率 |
| ☆ Matawang & Amaun 货币总额 Currency & Amount | AUD 2,000 | ☆ Tujuan Pengiriman 汇邮用 Remittance Purpose (Foreign Draft only) Education fees | Comm. S-Duty |
| ☆ Nama Pemohon 申请人姓名 Applicant's Name | FOO NUI GEEK | ☆ I/C: 750330-14-5389 | TOTAL |
| Untuk Kegunaan Bank 供本行专用 For Bank Use | | Machine Print | |
| Alamat Pemohon 申请人地址 Applicant's Address | | For Bank Use Only | |
| 1 Jalan ABC, Petaling Jaya 46400 Selangor | | CO/DD No Fx Contract No: | |
| ☆ Nama Penerima 收款人姓名 Beneficiary's Name | | ☆ Tel: 019-8765432 | |
| FOO MUI YIK | | State the name of the account you would like to make the draft to. | |
| Cara Pembayaran 付款方式 Payment By | | State your iQ Current Account number here. Payment must be made via debit of your iQ Current Account. | |
| <input type="checkbox"/> Tunai 现款 Cash RM | | Please leave this amount blank as it will be completed only after foreign exchange rate and charges have been applied. | |
| <input type="checkbox"/> Jika debit akaun semasa, pengeluaran cek dibayar kepada OCBC Bank. If debit current account, issue cheque payable to OCBC Bank. No. Akaun/Acc No. _____ No Cek/Cheque No. _____ RM | | RM | |
| ☆ <input checked="" type="checkbox"/> Jika debit akaun simpanan, sila kemukakan buku simpanan If debit savings account, present S/A passbook (Bagi penyata akaun simpanan - buku simpanan tidak diperlukan) (For statement based S/A - No passbook needed) | | RM | |
| ☆ No. Akaun Simpanan/Savings Account No. 701-206169-1 | | RM | |
| <input type="checkbox"/> Lain-Lain/Others _____ RM | | RM | |
| Instruction/Authorisation | | Tandatangan Pemohon 申请人签署 Applicant's Signature | |
| <input type="checkbox"/> I/We authorize _____ I/C No _____ to collect the CO/DD on my/our behalf. <input type="checkbox"/> _____ | | ☆ Sign as per the signature you provided when applying for your iQ Account. | |
| Complete and sign in this section if you would like to authorise another party to collect the draft on your behalf. | | | |
| Applicant's Signature | | | |