

iBiz Muamalat - Application Form



Eligible for protection by PIDM

Please complete in BLOCK LETTERS and tick (✓) where applicable

* denotes mandatory

*Section A: Business Information			
Registered Business Name:		Business Registration Number:	Date of Incorporation/ Registration:
Nature of Business:		Website URL:	
Business Type: (please select ONE only)			
<input type="checkbox"/>	Sole Proprietor	<input type="checkbox"/>	Partnership
<input type="checkbox"/>	Private Limited Company	<input type="checkbox"/>	Public Limited Company
<input type="checkbox"/>	Local Government	<input type="checkbox"/>	State Government
<input type="checkbox"/>	Co-operative	<input type="checkbox"/>	Trade Union
<input type="checkbox"/>	International Organisation	<input type="checkbox"/>	Others:
<input type="checkbox"/>		<input type="checkbox"/>	Professional Bodies
<input type="checkbox"/>		<input type="checkbox"/>	Societies/ Association
<input type="checkbox"/>		<input type="checkbox"/>	Federal Government
<input type="checkbox"/>		<input type="checkbox"/>	Statutory Bodies
*Section B: Declaration of Small Medium Enterprises (SMEs)			
For the purpose of BMMB compliance with the guidelines on the definition of Small and Medium Enterprises (SMEs) as stipulated by the relevant authorities, I/We hereby declare the following in respect of my/our company/business enterprise: -			
<input type="checkbox"/>	SME (please fill in below)	<input type="checkbox"/>	Non-SME
a) Manufacturing Sector		OR	b) Services or Other Sector
<input type="checkbox"/>	Turnover less than RM50 million.	<input type="checkbox"/>	Turnover less than RM20 million.
<input type="checkbox"/>	Full time employees not exceeding 200 workers.	<input type="checkbox"/>	Full time employees not exceeding 75 workers.
*Section C: Account(s) Information			
Account Name:		Account Number (for debiting of fees/charges):	
Account(s) Linking:			
<input type="checkbox"/>	All Accounts		
<input type="checkbox"/>	Specific Account Numbers	1) <input type="text"/>	2) <input type="text"/>
		3) <input type="text"/>	
Note: If not selected, all accounts will be linked by default. Please attach Appendix for additional account numbers if required. Applicable to all accounts under the same business entity and customer information records (CIF) with the bank. All services are available to all accounts by default (where applicable)			

*Section F: DuitNow ID Registration

Yes (new registration)
 Yes (switch from other bank)
 No

Company Registration Type	Company ID	BMMB Crediting Account No
SSM		
Non SSM (i.e. Sole Proprietor/Partnership)		

Note:

- 1) BMMB will use your Business Registration Number as the Company ID for registration purposes (if applicable)
- 2) DuitNow ID is your Business Registration Number registered with Suruhanjaya Syarikat Malaysia (SSM). DuitNow ID can only be linked to one bank account number for each Business Registration Number.

Section G: Liquidity Management Information

Sweep Instruction:

Complete the below if instruction for Sweep Type 1, 2 or 3							
Debiting Account	Crediting Account	Please refer to the Instruction Notes below					
		Frequency ¹	Execution Time	Sweep Type	Sweep Amount (RM)	Start Date	End Date

Complete below if instruction for Sweep Type is 4 or 5							
Debiting Account	Crediting Account	Please refer to the Instruction Notes below					
		Frequency ¹	Execution Time	Sweep Type	Sweep Percentage (%)	Start Date	End Date

Note: ¹Please specify the date if you select Frequency 3.

Instruction: Frequency

1 Daily
 4 Weekly
 2 Monthly
 5 Yearly
 3 ¹Specific Date: _____

Note: Please be informed that sweeping will only take place according to Bank's pre-defined banking calendar days.

Instruction: Execution Time

1 Start of Day
 2 End of Day

Note: If not selected, application will be defaulted to end-of-day sweep.

Instruction: Sweep Type

- 1 Debit Trigger (Debit debiting account if balance is more than maximum balance)
 2 Credit Trigger (Credit crediting account if balance is less than minimum balance)
 3 Zero Balancing (Debit debiting account to ensure the account is zeroed)
 4 Percentage Debit (Debit debiting account and credit one or more participating account via a specified percentage)
 5 Percentage Credit (Credit crediting account and debit one or more participating account via a specified percentage)

Instruction: Sweep Amount

1 Minimum Amount
 3 Maximum Amount
 2 Threshold Target (in RM/%)
 4 Sweep all balance (available)

Note: Please attach Appendix for additional account numbers if required.

Section H: Supply Chain Financing

We/I hereby confirm that we want to participate the below program:

<input type="checkbox"/> Payables Financing	<input type="checkbox"/> Vendor Financing
<input type="checkbox"/> Receivables Financing	<input type="checkbox"/> Dealer Financing

Program/ Anchor Name: _____ BMMB Crediting Account No.: _____

*Section I: Nomination of Authorised Contact Persons

Name as per NRIC/Passport: NRIC/Passport No.: Telephone/Mobile No.: Email Address: Designation:	Name as per NRIC/Passport: NRIC/Passport No.: Telephone/Mobile No.: Email Address: Designation:
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Note: To be fill if the Authorised Contact Persons is different from Authorised Signatory.

*Section J: Declarations

- 1) I/We hereby apply for the service provided by Bank Muamalat Malaysia Berhad.
- 2) I/We have read, understood and accepted the Terms and Conditions (<https://www.muamalat.com.my/transaction-banking/cash-management/>) governing the use of Muamalat Corporate Transaction Banking platform before submitting this application, and agree irrevocably and unconditionally to be bound by such terms and conditions.
- 3) I/We hereby confirm that I/we am/are authorised to act for and on behalf of the Company/ Association/ Club/ Society/ Partnership/ Professional Bodies/Religious Bodies/ Government Linked Agencies to apply for Muamalat Corporate Transaction Banking platform products and services provided by the Bank.
- 4) I/We hereby confirm that all information provided is true and accurate.
- 5) I/We further agree that my/our liabilities shall be a continuing liability and shall remain in full force and effect until my/our liabilities if any is fully discharge to your satisfaction.
- 6) I/We further irrevocably agree to indemnify the Bank in full against all liabilities and all actions, suits, proceedings, demands, damages, costs and any expenses whatsoever or howsoever arising and/or incurred and/or sustained by the Bank (to the extent permissible under the law) arising out of or in connection with any authorisation given to the Bank, instructions given or purported to be given by the authorised person(s)..
- 7) We may use your Personal Data:
 - To conduct market research and surveys with the aim of improving our products and services;
 - For marketing and cross selling purposes, promotional events, competitions and lucky draws including those jointly run with our current and future partners and affiliates.
 - Disclosure for cross selling purposes shall not be effected if it is objected by you by contacting our branch or customer service number which is stated in the Product Disclosure Sheet (PDS).

To be signed by Authorised Signatory(s) (as per stipulated in the board resolution submitted to the Bank)

Signature Name as per NRIC/Passport: NRIC/Passport No: Designation: Date:	Signature Name as per NRIC/Passport: NRIC/Passport No: Designation: Date:
Signature Name as per NRIC/Passport: NRIC/Passport No: Designation: Date:	Signature Name as per NRIC/Passport: NRIC/Passport No: Designation: Date:

FOR BANK USE ONLY

Attended By: Date:	Verified By: Date:	Remarks:
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