


BUSINESS ACCOUNT APPLICATION FORM / BORANG PERMOHONAN AKAUN PERNIAGAAN

Branch / Cawangan

Account No. / No. Akaun

Name Of Company / Nama Syarikat

CIC No. / No. CIC

Date / Tarikh

Business Registration/Certificate Of Incorporation No. / No. Pendaftaran Perniagaan/No. Sijil
(enclose the front copy of Reg. form that bears the number)
1. TYPE OF ACCOUNT / JENIS AKAUN
 Current Account-i / Akaun Semasa-i

 Fixed Term Investment Account-i / Pelaburan Jangka Tetap Akaun-i

 Fixed Term Investment Account-i Tenure / Tempoh Akaun Pelaburan Jangka Tetap-i (months / bulan)

Instructions (tick ✓) / Arahan-arahan (tanda ✓)

 Rollover investment principal and profit for same term unless otherwise advised / Memperbaharui jumlah pelaburan dan keuntungan untuk tempoh yang sama kecuali dimaklumkan.

 Rollover investment principal for same term and credit profit to Account No. / Memperbaharui jumlah pelaburan untuk tempoh yang sama dan kreditkan keuntungan ke dalam

No. Akaun _____

 To credit the investment principal and profit to Account No. / Kreditkan jumlah pelaburan dan keuntungan ke dalam No. Akaun _____

2. BUSINESS ENTITY / ENTITI PERNIAGAAN
 Sole Proprietorship / Pemilikan Tunggal

 Partnership / Perkongsian

 Government / Kerajaan

 Semi-Government / Semi-Kerajaan

 Others (specify) / Lain-lain (nyatakan)

 Private Limited Company / Sdn Bhd

 Public Limited Company / Bhd

 Association/Club/Society / Perbadanan/Kelab/Persatuan

Nature Of Business (please specify) / Jenis Perniagaan (sila nyatakan)

Document Type / Jenis Dokumen

 Business Registration Certificate / Sijil Pendaftaran Perniagaan

 Certificate Of Incorporation (enclose Form 49 where applicable) / Sijil Daftar Pertubuhan (sertakan Borang 49 jika perlu)

 Association/Club/Society / Perbadanan/Kelab/Persatuan

 Others (specify) / Lain-lain (nyatakan) _____

Mailing Address / Alamat Surat-menyurat

City / Bandar

Postcode / Poskod

State / Negeri

Country / Negara

Business Address (if different from above) / Alamat Perniagaan (jika lain daripada atas)

City / Bandar

Postcode / Poskod

State / Negeri

Country / Negara

Contact Person / Wakil Untuk Dihubungi

Tel No. / No. Telefon

Date Established/Incorporated / Tarikh Penubuhan (dd/mm/yyyy)

Country Of Domicile / Negara Asal

Annual Sales Turnover / Anggaran Jualan Tahunan

 ≤RM5 Mil

 RM5 Mil – 25 Mil

 RM25 Mil – 50 Mil

 >RM50 Mil

3. PROPRIETORSHIP/PARTNERSHIP/PRIVATE LIMITED CO./LIMITED CO. (PLEASE SUBMIT COPY OF ID DOCUMENT) / PEMILIK TUNGGAL/PERKONGSIAN/SDN BHD/BHD (SILA SERTAKAN SALINAN KAD IDENTITI)

1. Name In Full / Nama Penuh

IC No./Passport No. / No. KP/No. Passport

Position / Jawatan

2. Name In Full / Nama Penuh

IC No./Passport No. / No. KP/No. Passport

Position / Jawatan

3. Name In Full / Nama Penuh

IC No./Passport No. / No. KP/No. Passport

Position / Jawatan

4. Name In Full / Nama Penuh

IC No./Passport No. / No. KP/No. Passport

Position / Jawatan

5. Name In Full / Nama Penuh

IC No./Passport No. / No. KP/No. Passport

Position / Jawatan

4. INTRODUCER'S DETAILS / BUTIR-BUTIR PERUJUK

For Current Account-i Only / Untuk Akaun Semasa-i Sahaja

Name / Nama

Account No. / No. Akaun House Telephone No. / No. Telefon Rumah

Mobile No. / No. Telefon Bimbit Office No. / No. Pejabat

Old IC No./New NRIC No./Passport No./ID No. / No. KP Lama/No. KP Baru/No. Pasport/No. ID Business Registration/Certificate Of Incorporation No. / No. Pendaftaran Perniagaan/No. Sijil

Signature / Tandatangan

5. APPLICATION FOR THE AL RAJHI DEBIT - ATM CARD-i (SOLE PROPRIETOR ACCOUNT ONLY) / PERMOHONAN KAD DEBIT - ATM-i AL RAJHI (UNTUK AKAUN PEMILIK TUNGGAL SAHAJA)

Debit - ATM Card-i No. / No. Kad Debit - ATM-i

Name To Be Printed On Card / Nama Untuk Dicitak Di Atas Kad

Please tick ✓ one Savings and/or one Current Account-i as the default account for Fast Cash Withdrawal / Tandakan satu Akaun Simpanan-i dan/atau satu Akaun Semasa-i sebagai akaun tetap untuk Wang Segera

PRIMARY SAVINGS ACCOUNT-i / AKAUN SIMPANAN-i UTAMA		PRIMARY CURRENT ACCOUNT-i / AKAUN SEMASA-i UTAMA	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATM Cash Withdrawal Limit Per Day / Had Pengeluaran Tunai ATM Sehari
 RM1000/- RM3000/- RM5000/-

6. PLEASE ADD LINKAGE OF THE FOLLOWING ACCOUNT(S) TO MY DEBIT CARD / SILA HUBUNGAN KAD DEBIT DENGAN AKAUN DIBAWAH

Please add linkage of the following account(s) to my Debit - ATM Card-i / Sila hubungkan akaun-akaun dibawah dengan Kad Debit - ATM-i

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7. IMPORTANT NOTE / NOTA PENTING

IMPORTANT: Please rule-out any unused boxes / PENTING: Sila potong kotak yang tidak digunakan.
New Current Account-i Declaration / Pengesahan Untuk Pembukaan Akaun Semasa-i Yang Baru

- In consideration of the opening of a new Current Account-i, I/we* declare that / Untuk pertimbangan pembukaan Akaun Semasa-i, syarikat kami mengesahkan bahawa:
- (i) I/we* have not had any account closed by any bank in the last six months / Syarikat kami tidak pernah ada akaun yang ditutup oleh mana-mana bank dalam jangka masa enam bulan lepas;
 - (ii) The Bank has the right to close the new account should my/our* name(s) appear in the Bank Negara Malaysia Central Bureau's DCHEQS (Dishonoured Cheques Information System) in the following month / Pihak Bank mempunyai hak untuk menutup akaun baru tersebut sekiranya nama saya/kami* tersenarai dalam Sistem Bank Negara Malaysia DCHEQS (Dishonoured Cheques Information System) pada bulan berikutnya

8. AUTHORISED SIGNATORY / TANDATANGAN YANG DIBENARKAN

Authorised Signatory For Account No. / Tandatangan Yang Dibenarkan Untuk No. Akaun

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Name In Full / Nama Penuh	Position / Jawatan	IC No./Passport No. / No. KP/No. Pasport	Signature / Tandatangan

Company Stamp With Registration No. And Signing Arrangement (if applicable) / Cop Syarikat Dengan No. Pendaftaran Dan Syarat Tandatangan (jika ada)

Company's Contact Person(s) (if any) / Wakil Untuk Dihubungi (jika ada)

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Contact No. / No. Dihubungi

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9. FOR BANK USE ONLY / KEGUNAAN BANK SAHAJA

Owner / Pemilik

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BNM Code / Kod

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Currency Code / Kod Mata Wang

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Sector Code / Kod Sektor

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Sub Code / Kod Sub

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Signature(s) Witnessed And Verified By / Pengesahan Tandatangan Oleh:

Account No. / No. Akaun

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Input By / Input Oleh

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Checked By / Disemak Oleh

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Date / Tarikh

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Name & Signature / Nama & Tandatangan
Date / Tarikh

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No alterations or whatsoever shall be made on all cheques. The Bank reserves the right to dishonour and return presented cheques, which in the Bank's opinion bears any form of alterations (whether countersigned by the drawer or otherwise) / Tiada apa-apa pemindaan pada mana-mana cek dibenarkan. Pihak Bank mempunyai hak untuk mengembalikan mana-mana cek yang telah diperjelaskan jika terdapat sebarang pemindaan ke atasnya.

10. DOCUMENTS REQUIRED / DOKUMEN YANG DIPERLUKAN

No.	Documents	Types Of Accounts						
		SP	PS	SB	BHD	PRO	ACS	EXT
1.	National Registration Identity Card (NRIC) - Mandatory For Malaysian Citizens	✓	✓			✓		
2.	Passport - Mandatory For Non-Malaysian Citizens	✓	✓			✓		✓
3.	Kad Pengenal Angkatan Tentera (BAT C 10)	✓	✓			✓		
4.	Surat Pengenal Sementara Angkatan Tentera (BAT C 10a)	✓	✓			✓		
5.	Kad Kuasa Polis Di Raja Malaysia	✓	✓			✓		
6.	KPPK 09 - Temporary Document Of Identity Pending Issuance Of A GMPC MyKad	✓	✓					
7.	Borang A - Business Registration Certificate With ROB (must sight original)	✓	✓					
8.	Borang B - Change In Particulars Of Sole-Proprietor/Partnership With ROB, If Any (must sight original)	✓	✓					
9.	Borang D - Annual Renewal Certificate (if any) Note: Both Borang A and Borang B (if any) must be renewed annually and such renewal is confirmed by Borang D. When scrutinising Borang A or B, the expiry date of the document must be noted. If the date has expired, Branch must request for the production of Borang D to validate the existence of the business.	✓	✓					
10.	Obtain A Copy Of The "Deed of Partnership" (if any)		✓					
11.	Customer's Specimen Rubber Stamp - (if any)	✓	✓	✓	✓	✓	✓	
12.	Identification Documents Of The Authorised Signatories (must sight original)			✓	✓		✓	
13.	Form 9 - Certificate Of Incorporation (must sight original)			✓	✓			
14.	Memorandum And Articles Of Association (M & A) - Board Resolution authorising the appointment of the Bank as the company's banker, authority to open a current account in the name of the company, the appointment of Authorised Signatories and the manner of operating the account certified by the Company Secretary.			✓	✓			
15.	Certificate To Commence Business, If Public Limited Companies (must sight original)				✓			
16.	Form 24 - Return Of Allotment Of Shares			✓	✓			
17.	Form 49 - Return Given Particulars In Registers Of Directors, Managers And Secretaries And Change Of Particulars			✓	✓			
18.	Form 23 - Certificate Of Trading (for Public Limited Companies)				✓			
19.	Certificate Of Practice Issued By The Relevant Professional Bodies/Authority					✓		
20.	License Or Certificate Of Registration Issued By The Registrar Of Society (ROS)						✓	
21.	Resolution & Minutes Of Meeting Passed By The Committee Or Other Governing Body Certified By The Chairman And Secretary						✓	
22.	Work Permit Or Letters Of Appointment (foreign worker)							✓
23.	Student ID/International Student Identification Card (ISIC) Membership Card, Letter Of Offer From College/University Concerned Or Other Supporting Documents (foreign students)							✓
24.	Student Visa Issued By The Immigration Department (foreign students)							✓

11. IMPORTANT NOTE

- All required documents are to be produced in the original form for verification.
- For Partnerships - All partners must sign on application forms and understand the requirements.
- For Partnerships - All partners must produce their NRIC and copies of them.
- All Signatory/Authorised Signatories must be present.
- For Companies - Check Form 49 - All Directors/Company Secretaries named in the Resolution are still currently the Directors/Company Secretaries of the Company; otherwise the Resolution passed is not correct and invalid.
- For Companies - Photocopies of documents must be duly certified as true copies by the Director/Company Secretary and must have the name of the Director/Company Secretary.
- For Companies - All Authorised Signatories must produce their NRIC and copies of them.

12. TYPES OF ACCOUNTS

SP - Sole Proprietorship / *Pemilikan Tunggal*

PS - Partnership / *Perkongasian*

SB - Private Limited Company / *Sendirian Berhad*

Bhd - Public Limited Company / *Berhad*

PRO - Professionals (eg. solicitors, doctors, architects and accountants)

ACS - Association, Club or Society / *Perbadanan, Kelab atau Persatuan*

13. LIST OF VARIOUS PROFESSIONS WHICH ARE EXEMPTED FROM REGISTRATION WITH THE REGISTRAR OF BUSINESS

- Accountants - Accountants Act 1967 (Revised 1972)
- Advocates & Solicitors - Legal Profession Act 1976
- Architect - Architects Act 1967
- Chemists - Chemists Act 1975
- Dentist - Dental Act 1971
- Doctors - Medical Act 1971
- Engineers - Registration of Engineers Act 1967 (Amendment 2002)
- Land Surveyors - Licensed Land Surveyors Ordinance 1958
- Pharmacists - Registration of Pharmacists Ordinance 1951
- Surveyors - Registration of Surveyors Act 1967
- Valuers & Appraisers - Valuers & Appraisers Act 1981
- Veterinary Surgeons - Veterinary Surgeons Act 1974