

Date:

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FIXED DEPOSIT AMENDMENT / UPLIFTMENT APPLICATION

1. Company Name

2. Reference Number

3. Upliftment Instruction
 With immediate effect, upon maturity, uplift our fixed deposit(s) as per the instructions below:

3.1. **Credit principal plus interest** to our Mizuho Bank (M) Bhd Account No.

3.2. **Remit principal plus interest** to our account as indicated below:

Bank Name	
Bank Swift Code	
Account Name	
Account No.	
Intermediary Bank Details (if any)	
Bank Charges	<input type="checkbox"/> OUR (Remitter to pay all charges) <input type="checkbox"/> BEN (Beneficiary to pay all charges) <input type="checkbox"/> SHA (Remitter to pay local Mizuho charges and Beneficiary to pay other bank charges)

4. Amendment Instructions Upon Maturity (* only applicable prior to maturity)

4.1. **Renew principal plus interest** for upon maturity.

4.2. **Renew principal** for upon maturity and;

4.2.1. **Credit interest** to our Mizuho Bank (M) Bhd Account No.

4.2.2. **Remit the interest** to our account as indicated below:

Bank Name	
Bank Swift Code	
Account Name	
Account No.	
Intermediary Bank Details (if any)	
Bank Charges	<input type="checkbox"/> OUR (Remitter to pay all charges) <input type="checkbox"/> BEN (Beneficiary to pay all charges) <input type="checkbox"/> SHA (Remitter to pay local Mizuho charges and Beneficiary to pay other bank charges)

4.3. **Credit principal plus interest** to our Mizuho Bank (M) Bhd account upon maturity

4.4. **Remit principal plus interest** to our account as indicated below upon maturity:

Bank Name	
Bank Swift Code	
Account Name	
Account No.	
Intermediary Bank Details (if any)	
Bank Charges	<input type="checkbox"/> OUR (Remitter to pay all charges) <input type="checkbox"/> BEN (Beneficiary to pay all charges) <input type="checkbox"/> SHA (Remitter to pay local Mizuho charges and Beneficiary to pay other bank charges)

- We agree to adhere to the Customer Declaration as stated overleaf on page 2 pertaining the rules and regulations governing the operation of the Fixed Deposit account including any amendments which the Bank may subsequently introduce.
- We the undersigned declare that the information stated above is true and accurate.



Authorised Signatory/ies (Complete With Company Stamp, wherever applicable)

Signatory Name

Customer Declaration

We acknowledge and confirm that we hereby agree to be bound by all applicable Bank regulations including the general terms and conditions related to the account(s) and other service(s) ("General Terms and Conditions") as may from time to time be amended or supplemented at the sole discretion of the Bank.

We acknowledge the terms governing the operation of the account(s) may additionally be subjected to any applicable regulations (legal or statutory) as introduced by any competent authority having supervisory function over the Bank.

We herewith request you to open the account(s) with the Bank as indicated herein and acknowledge having received, read and understood the brochures with respect to Perbadanan Insurans Deposit Malaysia ("PIDM") on deposit insurability and we understand that any deposit by us into any current account, savings or fixed deposit is eligible for the protection as prescribed under the statutory prescribed limits.

We acknowledge that we have been advised and cautioned with respect to the risks associated to any foreign currency deposit(s)/placement(s) and hereby accept all associated risks.

Without limiting the generality of the foregoing, we hereby acknowledge and agree that a statement or certificate issued or any computer generated advice issued by the Bank (with or without signature) and notified to us, setting out (a) the details (including currency, amount, applicable interest rate, commencement date, maturity date, interest sum payable or any withholding sum(s) of the Fixed Deposit and/or (b) the mode or computation of interest, shall be final and conclusive and binding on us.

We confirm that all interest accrued and/or payable for any fixed deposit placement(s) shall be forfeited in the event of any premature withdrawal. In addition, we shall also fully indemnify the Bank against all expenses, any losses, damages, costs or liability suffered by the Bank (collectively referred to as "Loss") and the Bank shall be entitled to deduct and/or set-off such Loss against any placement amount with the Bank.

We hereby authorize the Bank to act on this Application Form, our Telephone, Fax and Email Instructions Authorisation and Indemnity Letter or any other instruction received by way of telephone, facsimile, email or other electronic medium (collectively referred to as "Instruction").

We shall fully indemnify the Bank against any claims, losses or liability arising from the Instruction. We further acknowledge the inherent problems in verifying the authenticity of any Instruction.

We hereby confirm that the Bank is not obligated to compare or assess the authenticity of any authorized person(s) signature as indicated on the Bank records and undertake to hold the Bank harmless against any unauthorized instruction arising from any signature presented for verification and performed by the Bank.

We declare that we are the unencumbered beneficial owner of the fixed deposit amount (free of any mortgage, charge, pledge, lien, right of set-off or any security interest, encumbrances and claims whatsoever in favour of a third party) and have full power and authority to instruct you to deal with the same as provided herein.

We acknowledge that the Bank is irrevocably authorized, to store information with Mizuho Bank, Ltd for reporting and consolidation purposes and may from time to time disclose said information to any of its affiliates (including any third party vendors to whom the Bank has outsourced functions as permitted under Bank Negara Malaysia or under any applicable regulations).

We acknowledge that the Bank is authorized to share our account(s) information with any potential assignee or any person(s) who may otherwise enter into contractual relations with the Bank at the Bank's sole discretion.

We understand our respective rights as conferred under the Personal Data Protection Act 2010 (hereinafter referred as "PDPA") and Sections 133 and 134 of the Financial Services Act 2013 (hereinafter referred as "FSA"), and acknowledge that our information will constitute as "Personal Data" under PDPA.

We consent for the disclosure of our account details under Personal Data to related parties and agree that the application for this account constitutes all those consents required under the PDPA and FSA including our contractual consent for such disclosure.

We undertake to exercise due care in the operation of our account(s) and not permit or facilitate funds from proceeds of any unlawful or illegal activity to be channelled through our account(s).

We undertake to promptly provide the Bank with all relevant information and document (as and when requested) for purposes of customer identification and/or verification required of the source of funds under the Bank's due diligence requirements or any other applicable regulatory requirements.

We agree to abide by the applicable banking provisions with regard to any transactions or payments to or from our Foreign Currency account(s) under the laws of Malaysia which includes but not limited to the Financial Services Act 2013 (specifically Sections 213 to 216).

For Bank Use Only			
Approver		Checker	
Original	Call Back Confirmation	Ext No:	
Provisional			
Date of Rectified Copy Received		Date & Time	
		Confirmed With	
		Telephone No	
		Multiple Confirmation	
		Y / N	
		Call Back Confirmation Done On	