


SAMPLE

☆ - Mandatory fields



CASHIER'S ORDER / DRAFT APPLICATION

Cawangan 分行 Branch		Tarikh 日期 Date ☆ 01/07/2009	
Permohonan untuk 申请项目 Application For		<input checked="" type="checkbox"/> Cek Jurubank (CO) 银行本票 Cashier's Order <input type="checkbox"/> Deraf Bank 即期汇票 Bank Draft <input type="checkbox"/> To Cross Draft	
Matawang & Amaun 货币总额 Currency & Amount		RM 6,000	
Nama Pemohon 申请人姓名 Applicant's Name		FOO NUI GEEK ☆ I/C: 750330-14-5389	
Untuk Kegunaan Bank 供本行专用 For Bank Use		Machine Print	
Alamat Pemohon 申请人地址 Applicant's Address		1 Jalan ABC, Petaling Jaya 46400 Selangor ☆ Tel: 019-8765432	
Nama Penerima 收款人姓名 Beneficiary's Name		ABC COMPANY SDN BHD	
Cara Pembayaran 付款方式 Payment By		RM	
<input type="checkbox"/> Tunai 现款 Cash		RM	
<input type="checkbox"/> Jika debit akaun semasa, pengeluaran cek dibayar kepada OCBC Bank. If debit current account, issue cheque payable to OCBC Bank.		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	
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"/> _____		Acknowledgement of Receipt of Cashier's Order/Demand Draft	
Applicant's Signature			

Cashier's Orders made only in RM.
The total daily limit for remittances via Fax
Banking is RM10,000 or its equivalent.

State your details in these sections.

State the name of the account you would like
to make the order to.

State your iQ Current Account number here.
Payment must be made via debit of your iQ
Current Account.

Please leave this amount blank as it will be
completed only after charges have been
applied.

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 order on your behalf.