

Deutsche Bank (Malaysia) Berhad

Jadual Caj/ Komisen Untuk Perkhidmatan Perbankan Asas

Schedule of Charges/Commissions for Basic Current Account &
Basic Savings Account



JADUAL CAJ / KOMISEN UNTUK PERKHIDMATAN PERBANKAN ASAS

SCHEDULE OF CHARGES / COMMISSIONS FOR Basic Current Account & Basic Savings Account

Transaction	Standard Conditions
<p>1. <u>Caj Buku Cek / Cheque Book Charges</u></p> <ul style="list-style-type: none"> · Duti Setem setiap cek / Stamp duty per cheque <p>* Sila ambil perhatian bahawa berkuatkuasa 02 Jan 2015, caj memproses cek sebanyak RM0.50 bagi setiap cek (tidak termasuk GST) akan dikenakan ke atas semua pengeluaran cek.</p> <p>Fi ini ialah tambahan kepada duti setem sedia ada sebanyak 15 sen bagi setiap cek (tidak termasuk GST).</p> <p>* Please be informed that effective 02 Jan 2015, there will be a new cheque processing fee of RM0.50 per cheque (exclusive of GST) imposed on all cheque issuers.</p> <p>This cheque processing fee is in addition to the existing stamp duty of RM0.15 per cheque (exclusive of GST).</p> <ul style="list-style-type: none"> · Caj Mengendali setiap Buku cek / Handling Charges per cheque book: <ul style="list-style-type: none"> ○ Akaun individu - 25/50 keping Individual Account - 25/50 leaves ○ Akaun Syarikat-50/100 keping Company Account 50/100 leaves ○ Caj Kurier kepada pelanggan Courier charges to customer 	<p>15 sen</p> <p>RM 5.00/RM 10.00 setiap Buku cek / per cheque book</p> <p>RM10.00/RM 20.00 setiap Buku cek /per cheque book</p> <p>Pada harga Kos / At cost</p>
<p>2. <u>Arahan henti bayar cek / Stop payment instruction on cheques</u></p> <ul style="list-style-type: none"> · Semasa menerima / Upon receipt 	<p>RM 10.00 setiap cek / per cheque</p>
<p>3. <u>Cek Lambung / Dishonoured Cheque</u></p> <ul style="list-style-type: none"> · Kerana kekurangan dana / Due to insufficient fund · Kerana kesilapan teknikal / Due to technical error 	<p>RM100.00 Tiada / Nil</p>
<p>4. <u>Cek Jurubank / Banker's Cheque</u></p> <ul style="list-style-type: none"> · Komisen Pengendalian / Handling Commission · Postage 	<p>RM 3.00 Pada harga Kos / At cost</p>



	(for courier to beneficiary)
<p>5. <u>Draf Jurubank / Banker's Draft</u></p> <ul style="list-style-type: none"> · Komisen Pengendalian / Handling Commission · Draf (bagi Bank- Bank Australia) / Drafts (drawn on Australian Banks) · Komisen Pengendalian / Handling Commission 	<p>RM 17.00 (simpan untuk pungutan / hold for collection)</p> <p>RM 17.00 (simpan untuk pungutan / hold for collection)</p>
<p>6. <u>Pindahan Telegraf (Dalam Mata Wang Asing) / Telegraphic Transfer (In Foreign Currency)</u></p> <ul style="list-style-type: none"> · Komisen Pengendalian / Handling Commission · Caj SWIFT / SWIFT Charges <ul style="list-style-type: none"> ○ Bank di Singapura / in Singapore ○ Bank di Negara- Negara lain / in other countries 	<p>RM 10.00</p> <p>RM 17.00 RM 38.00</p>
<p>7. <u>Bayaran Melalui RENTAS / Payment via RENTAS</u></p> <ul style="list-style-type: none"> · Komisen Pengendalian / Handling Commission 	<p>RM5.00</p>
<p>8. <u>Pindahan Dalaman / House Transfer</u></p>	<p>Waived</p>
<p>9. <u>Bayaran Melalui GIRO / Payment via GIRO</u></p> <ul style="list-style-type: none"> · Komisen Pengendalian / Handling Commission <p>* Berkuatkuasa Mei 2, 2013, yuran bagi semua urus niaga antara bank GIRO akan dikurangkan kepada RM0.10 bagi setiap transaksi.</p>	<p>10 sen</p>



<p>* Effective 2nd May 2013, the fee for all interbank GIRO transactions will be reduced to RM0.10 per transaction.</p>	
<p>10. <u>Akaun Deposit Bermasa / Time Deposit Accounts</u></p> <ul style="list-style-type: none"> · Faedah / Interest · Jangka masa/Deposit Minima / Tenor/Minimum Deposit 	<p>Kadar semasa seperti yang tersiar jika ditanya / As per prevailing published rate upon enquiry</p> <p>1 hingga 12 bulan (kadar tetap) 15 bulan ke atas (kadar boleh dirunding) Amaun minima tidak kurang dari RM 5,000.00 / 1 to 12 months (fixed rates) 15 months and above (rates are negotiable) Minimum amount not less than RM 5,000.00</p>
<p>11. <u>Akaun Simpanan / Savings Account</u></p> <ul style="list-style-type: none"> · Faedah / Interest · Kekerapan Pembayaran Faedah / Frequency of Interest Payment 	<p>Kadar semasa seperti yang tersiar jika ditanya / As per prevailing published rate upon enquiry</p> <p>Dua kali setahun pada bulan Jun dan Disember / Twice yearly in June and December</p>

Caj dan komisen yang tercatat dalam jadual ini untuk kegunaan urus niaga perkhidmatan perbankan asas dan tertakluk kepada pindaan tanpa sebarang notis. Perbelanjaan pos dan belanja tunai langsung serta caj surat-meyurat, jika ada, akan dikenakan caj tambahan.

The charges and commission quoted in this schedule is applicable to BCA & BSA banking transactions and are subject to change without notice. Postage and out-of-pocket expenses as well as correspondent's charges, if any, will be charged additionally.

Berkuatkuasa / **Effective:** 1st January 2019

Sekiranya terdapat perbezaan pada tafsiran antara versi Bahasa Inggeris dan terjemahan versi Bahasa Melayu, adalah dipersetujui bahawa makna Bahasa Inggeris akan dikekalkan.

If there is a difference in the interpretation between the English version and the Malay version of the translation, it is agreed that the meaning of the English version will be maintained.

