

Deutsche Bank (Malaysia) Berhad

Jadual Caj/Komisyen Untuk Perkhidmatan Perbanka ASAS

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

Passion to Perform



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 custome 	<p>15.9 sen</p> <p>RM1.06 setiap cek / per cheque</p> <p>RM1.06 setiap cek /per cheque</p> <p>Min RM 10.60 (<i>termasuk kos yang berkenaan jika ada / plus incidental costs incurred</i>)</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 10.60 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>RM106.00</p> <p>RM 10.60</p>
<p>4. <u>Cek Jurubank / Banker's Cheque</u></p> <ul style="list-style-type: none"> Komisen Pengendalian / Handling Commission Postage 	<p>RM 3.18</p> <p>RM10.60 (for courier to beneficiary)</p>
<p>5. <u>Draf Jurubank / Banker's Draft</u></p> <ul style="list-style-type: none"> Komisen Pengendalian / Handling Commission Duti Setem / Stamp Duty 	<p>RM 7.42</p> <p>RM 2.12</p>

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<ul style="list-style-type: none"> • Draf (bagi Bank- Bank Australia) / Drafts (drawn on Australian Banks) • Komisen Pengendalian / Handling Commission 	RM 18.02
6. <u>Pindahan Telegraf (Dalam Mata Wang Asing) / Telegraphic Transfer (In Foreign Currency)</u> <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 	RM 10.60 RM 18.02 RM 40.28
7. <u>Bayaran Melalui RENTAS / Payment via RENTAS</u> <ul style="list-style-type: none"> • Komisen Pengendalian / Handling Commission 	RM 10.60
8. <u>Pindahan Dalaman / House Transfer</u>	10.6 sen
9. <u>Bayaran Melalui GIRO / Payment via GIRO</u> <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 setia transaksi</p> <p>*Effective 2nd May 2013, the fee for all Interbank GIRO transactions will be reduced to RM0.10 per transaction</p>	10.6 sen

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.

Akta Cukai Barang dan Perkhidmatan 2014 ("**Akta**") akan berkuatkuasa mulai 1 April 2015 dan akan menggantikan cukai jualan dan perkhidmatan.

Deutsche Bank (Malaysia) Berhad telah berdaftar sebagai orang berdaftar GST dengan Jabatan Kastam Diraja Malaysia dan nombor pendaftaran GST kami ialah 002002468864.

Sebagai orang berdaftar GST, kami dikehendaki mengenakan dan mengutip cukai barang dan perkhidmatan ("**GST**") pada kadar 6% (atau pada kadar GST yang dipakai pada masa berkenaan) atas segala barang dan/atau perkhidmatan berkadar standard yang disediakan oleh kami kepada anda. Oleh demikian, sepertimana yang dikehendaki oleh Akta dan peraturan-peraturan di bawah Akta tersebut, harga-harga yang disebut di bawah adalah termasuk 6% GST.

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Walau bagaimanapun, mungkin terdapat transaksi tertentu yang memenuhi kriteria GST berkadaran sifar. Harga-harga transaksi tersebut tidak akan tertakluk kepada 6% GST.

The Goods and Services Tax Act 2014 ("the Act") is in effect from 1 April 2015, replacing the current sales and service tax.

Deutsche Bank (Malaysia) Berhad has registered with the Royal Malaysia Customs Department as a GST registered person and our GST registration number is 002002468864.

As a GST registered person, we are obliged to charge and collect the goods and services tax ("GST") of 6% (or at the prevailing GST rate) on all standard rated goods and/or services provided by us to you. Further, in order to comply with the Act and pursuant regulations, we are required to and have quoted the prices below inclusive of the prevailing 6% GST.

However, there may be certain transactions which may meet the zero-rating GST criteria, prices for transactions of this nature will not be subjected to 6% GST.