



吉隆坡中華獨立中學
CHONG HWA INDEPENDENT HIGH SCHOOL

会计处 Accounts Department





Monthly School Fee Payment Method Use

“Direct Debit”

Secure & Convenient

每月学费缴交方式，校方采用

“银行直接转账”

安全方便



填写(DIRECT DEBIT)申请表格说明指南及注意事项

➤ 家长不用去银行处理申请，可以在中华网站下载表格或来会计处领取表格，填写好表格交回给会计处处理。

注意注意

➤ 请用黑色笔和大号字填写表格。

➤ 请小心填写，不可涂改，确保资料无误。

➤ 在籍生需要写上学号。

➤ 家长需要拥有参与银行的“来往”(Current) 或“储蓄”(Savings)户口。

➤ 请选择活跃的户口。可用个人，联名或公司（business）户口。

➤ 填写申请表时，您需要按开户口的条件,必须提供正确的签名。

➤ 如忘了签名方式，请麻烦到银行确认签名与得到银行的认证盖章。

➤ 申请直接转账手续费为RM2.00 (请付现金和表格一起交回给校方)。

➤ 校方会每月5号转账学费，每次转账均征收RM0.50 费用。



DIRECT DEBIT PARTICIPATING BANKS 参与直接缴费的银行

No	Bank Abbreviation	Bank Name
1	ABB	Affin Bank Berhad
2	AGRO	Agrobank
3	ABMB	Alliance Bank Malaysia Berhad
4	ARM	Al-Rajhi Bank
5	AMBB	Ambank
6	BIMB	Bank Islam Malaysia Berhad
7	BKRM	Bank Kerjasama Rakyat Malaysia Berhad
8	BOFA	Bank of America (M) Berhad
9	BTMU	Bank of Tokyo-Mitsubishi UFJ (Malaysia) Berhad
10	BMMB	Bank Muamalat
11	BNPP	Bnp Paribas Malaysia Berhad
12	BOCM	Bank of China
13	CIMB	CIMB Bank Berhad
14	CITI	Ci tibank Berhad
15	DBB	Deutsche Bank Malaysia Berhad
16	HLBB	Hong Leong Bank Berhad
17	HSBC	HSBC Bank Malaysia Berhad
18	ICBC	Industrial and Commercial Bank of China
19	JPMC	JP Morgan Chase Bank
20	MBB	Malayan Banking Berhad
21	MCBM	Mizuho Bank(Malaysia) Berhad
22	OCBC	OCBC Bank Malaysia Berhad
23	PBB	Public Bank Berhad
24	RHB	RHB Bank Berhad
25	SCB	Standard Chartered Bank Malaysia Berhad
26	SMBC	Sumitomo Mitsui Banking Corporation Malaysia Berhad
27	UOB	United Overseas Bank

注明：
HLBB，RHB和HSBC
一个户口只限一名
学生



请填写学生名字和新生
考试编号

寄宿生需填
RM5,000

请填写在籍生学号
**新生还未有学号无
需填写

1

2. 联名户口 (样本)


请填写学生名字和新生
考试编号


需填两个人的名字,
一个人的IC 号码


寄宿生需填
RM5,000

两个人的签名

请填写在籍生学号
**新生还未有学号无
需填写

 **DirectDebit**
AUTHORIZATION FORM


OCBC

IMPORTANT NOTE: ALL FIELDS WITH (*) ARE MANDATORY. PLEASE USE CAPITAL LETTERS, BLACK INK AND  ON THE RELEVANT BOXES.

FOR ACCOUNT HOLDER'S COMPLETION

Type of Application * ☒ New Application ☐ Maintenance ☐ Termination

Account Holder's Name (Primary) *
O N G A H M E N G
T A N M E I L I N G

ID Number (without '-' or '/') *
☒ New IC ☐ Passport
☐ Old IC ☐ Business Reg. 8 3 0 4 1 2 1 0 6 2 3 4
(例子: 830101081234)

Saving, Current Account No (without '-' or '/') *
1 2 3 4 5 3 6 7 9 0 1 2
(户口号码的例子: 3333812342)

Telephone Number 0 1 2 1 2 3 4 5 6 7 Bank Abbreviation * (Refer to Guideline for abbreviation list) M B B

E-Mail a b c 1 2 3 @ g m a i l . c o m

Purpose of Payment * S C H O O L F E E S

Maximum amount to debit per transaction (RM)* - - - 3 0 0 0 - 0 0 (Subject to maximum limit specified by the DD Operator)

Maximum frequency * - - 3 Mode of frequency * ☐ Daily ☐ Weekly ☒ Monthly ☐ Yearly

Effective Date * (DDMMYY) 0 2 0 1 2 3 Expiry Date (DDMMYY) 3 1 1 2 2 8

Declaration:

a. I/We hereby acknowledge that the information in this form will be disclosed or released to the Corporation, Corporation's bank and the Direct Debit Operator for the purpose of the Direct Debit collection.

b. I/We hereby acknowledge that a fee/charge will be charged to me/us in the event my/our Account has insufficient balance to make Direct Debit payment instruction(s). I/We hereby agree the Bank to debit related fees/charges from my/our Account as a consequence of having insufficient fund for Direct Debit payment(s).


c. I/We hereby confirm that I/we have checked the accuracy and correctness of the details furnished by me/us in this application form and I/we are aware of the content and the scope of the services provided therein.

d. I/We hereby declare that all information provided is to the best of my/our knowledge true and correct.

e. I/We hereby agree to be bound by the Terms and Conditions.

f. This Direct Debit authorization will remain in force until terminated by I/we with prior written notice sent to Bank/Corporation.

g. I/We hereby authorise the Bank to debit my/our Account for the Direct Debit payment(s) including the relevant transaction fees/charges not payable by the Corporation.

Signature / Company Stamp *  Date* (DDMMYY)

Account Holder's Signatures as per Bank's record
(For Joint Account - Signature as per Bank's signing condition)

FOR CORPORATION'S COMPLETION

Billor ID * S E 0 0 0 0 9 3 8 2 (学生学号) Date* (DDMMYY)

Payment Reference No. (e.g. Policy No., etc.) (Must be unique) *

NOTE : THIS SECTION/PORTION IS CUSTOMIZEABLE BY CORPORATION

Prepared By (Name) : _____

Signature : _____

Company Stamp/ Logo (Optional)

500-40/2/0010904 Page 1 of 1 Confidential
Version 2.2




3. 公司户口 (样本)


请填写学生名字和新生
考试编号

寄宿生需填
RM5,000

要盖公司印章

请填写在籍生学号
**新生还未有学号无
需填写



IMPORTANT NOTE: ALL FIELDS WITH (*) ARE MANDATORY. PLEASE USE CAPITAL LETTERS, BLACK INK AND  ON THE RELEVANT BOXES.

FOR ACCOUNT HOLDER'S COMPLETION

Type of Application * ☒ New Application ☐ Maintenance ☐ Termination

Account Holder's Name (Primary) *

A	B	C	D	S	D	N	B	H	D										
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ID Number (without '-' or '/') * ☐ New IC ☐ Passport ☐ Old IC ☒ Business Reg.

1	2	3	4	5	6	T													
---	---	---	---	---	---	---	--	--	--	--	--	--	--	--	--	--	--	--	--

 (例子: 830101081234)

Saving, Current Account No (without '-' or '/') *

1	2	3	4	5	6	7	8	9	0	1	2								
---	---	---	---	---	---	---	---	---	---	---	---	--	--	--	--	--	--	--	--

 (户口号码的例子: 3333812342)

Telephone Number

0	1	2	1	2	3	4	5	6	7	
---	---	---	---	---	---	---	---	---	---	--

 Bank Abbreviation * (Refer to Guideline for abbreviation list)

M	B	B			
---	---	---	--	--	--

E-Mail

a	b	c	1	2	3	@	g	m	a	i	l	.	c	o	m				
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Purpose of Payment *

S	C	H	O	O	L	F	E	E	S										
---	---	---	---	---	---	---	---	---	---	--	--	--	--	--	--	--	--	--	--

Maximum amount to debit per transaction (RM) *

-	-	-	-	3	0	0	0	-	0	0
---	---	---	---	---	---	---	---	---	---	---

 (Subject to maximum limit specified by the DD Operator)

Maximum frequency *

-	-	3
---	---	---

 Mode of frequency * ☐ Daily ☐ Weekly ☒ Monthly ☐ Yearly

Effective Date * (DDMMYY)

0	2	0	1	2	3
---	---	---	---	---	---

 Expiry Date (DDMMYY)

3	1	1	2	2	8
---	---	---	---	---	---

Declaration:

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b. I/We hereby acknowledge that a fee/charge will be charged to me/us in the event my/our Account has insufficient balance to make Direct Debit payment instruction(s). I/We hereby agree the Bank to debit related fees/charges from my/our Account as a consequence of having insufficient fund for Direct Debit payment(s).


c. I/We hereby confirm that I/we have checked the accuracy and correctness of the details furnished by me/us in this application form and I/we are aware of the content and the scope of the services provided therein.

d. I/We hereby declare that all information provided is to the best of my/our knowledge true and correct.

e. I/We hereby agree to be bound by the Terms and Conditions.

f. This Direct Debit authorization will remain in force until terminated by I/we with prior written notice sent to Bank/Corporation.

g. I/We hereby authorize the Bank to debit my/our Account for the Direct Debit payment(s) including the relevant transaction fees/charges not payable by the Corporation.

Signature / Company Stamp *  Date * (DDMMYY)

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Account Holder's Signatures as per Bank's record
(For Joint Account - Signature as per Bank's signing condition)

FOR CORPORATION'S COMPLETION

Biller ID *

S	E	0	0	0	9	3	8	2
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 (学生学号) Date * (DDMMYY)

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Payment Reference No. (e.g. Policy No., etc.) (Must be unique) *

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

NOTE: THIS SECTION/PORTION IS CUSTOMIZEABLE BY CORPORATION

Prepared By (Name): _____

Signature: _____

Company Stamp/ Logo (Optional)

500-40/2/0010904
Version 2.2

Page 1 of 1

Confidential

7


4. MBB 个人户口 (样本)

注:首位孩子使用


请填写学生名字和新生
考试编号

寄宿生需填
RM5,000

请填写在籍生学号
**新生还未有学号无
需填写

 **DirectDebit**
AUTHORIZATION FORM

OCBC

IMPORTANT NOTE: ALL FIELDS WITH (*) ARE MANDATORY. PLEASE USE CAPITAL LETTERS, BLACK INK AND  ON THE RELEVANT BOXES.

FOR ACCOUNT HOLDER'S COMPLETION

Type of Application * ☒ New Application ☐ Maintenance ☐ Termination

Account Holder's Name (Primary) *
O N G A H M E N G
T A N M E I L I N G

ID Number (without '-' or '/') *
☒ New IC ☐ Passport
☐ Old IC ☐ Business Reg. 8 3 0 4 1 2 1 0 6 2 3 4
(例子: 830101081234)

Saving, Current Account No (without '-' or '/') *
1 2 3 4 5 3 6 7 9 0 1 2
(户口号的例子: 333812342)

Telephone Number 0 1 2 1 2 3 4 5 6 7 Bank Abbreviation *
(Refer to Guideline for abbreviation list) M B B

E-Mail a b c 1 2 3 @ g m a i l . c o m

Purpose of Payment * S C H O O L F E E S

Maximum amount to debit per transaction (RM)* - - - 3 0 0 0 - 0 0 (Subject to maximum limit specified by the DD Operator)

Maximum frequency * - - 3 Mode of frequency * ☐ Daily ☐ Weekly ☒ Monthly ☐ Yearly

Effective Date * (DDMMYY) 0 2 0 1 2 3 Expiry Date (DDMMYY) 3 1 1 2 2 8

Declaration:

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d. I/We hereby declare that all information provided is to the best of my/our knowledge true and correct.

e. I/We hereby agree to be bound by the Terms and Conditions.

f. This Direct Debit authorization will remain in force until terminated by I/we with prior written notice sent to Bank/Corporation.

g. I/We hereby authorise the Bank to debit my/our Account for the Direct Debit payment(s) including the relevant transaction fees/charges not payable by the Corporation.

Signature / Company Stamp*  Date* (DDMMYY)

Account Holder's Signatures as per Bank's record
(For Joint Account - Signature as per Bank's signing condition)

FOR CORPORATION'S COMPLETION

Bill ID * S E 0 0 0 0 9 3 8 2 (学生学号) Date* (DDMMYY)

Payment Reference No. (e.g. Policy No., etc.)
(Must be unique)*

NOTE: THIS SECTION/PORTION IS CUSTOMIZEABLE BY CORPORATION

Prepared By (Name): _____

Signature: _____

Company Stamp/ Logo
(Optional)

5. MBB 个人户口 (样本)

注:第二位孩子使用

请填写学生名字和新生
考试编号

寄宿生需填
RM10,000

请填写在籍生学号
**新生还未有学号无
需填写



DirectDebit
AUTHORIZATION FORM



IMPORTANT NOTE: ALL FIELDS WITH (*) ARE MANDATORY. PLEASE USE CAPITAL LETTERS, BLACK INK AND ☐ ON THE RELEVANT BOXES.

FOR ACCOUNT HOLDER'S COMPLETION

Type of Application * ☒ New Application ☐ Maintenance ☐ Termination

Account Holder's Name (Primary) *
O N G A H M E N G

ID Number (without '-' or '/') * ☒ New IC ☐ Passport ☐ Old IC ☐ Business Reg. 8 3 0 4 1 2 1 0 6 2 3 4 (例子: 830101081234)

Saving, Current Account No (without '-' or '/') * 1 2 3 4 5 3 6 7 9 0 1 2 (户口号码的例子: 3333812342)

Telephone Number 0 1 2 1 2 3 4 5 6 7 Bank Abbreviation * (Refer to Guideline for abbreviation list) M B B

E-Mail a b c 1 2 3 @ g m a i l . c o m

Purpose of Payment * S C H O O L F E E S

Maximum amount to debit per transaction (RM)* - - - - 6 0 0 0 - 0 0 (Subject to maximum limit specified by the DD Operator)

Maximum frequency * - - 6 Mode of frequency * ☐ Daily ☐ Weekly ☒ Monthly ☐ Yearly

Effective Date * (DDMMYY) 0 2 0 1 2 3 Expiry Date (DDMMYY) 3 1 1 2 2 8

Declaration:

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- I/We hereby confirm that I/we have checked the accuracy and correctness of the details furnished by me/us in this application form and I/we are aware of the content and the scope of the services provided therein.
- I/We hereby declare that all information provided is to the best of my/our knowledge true and correct.
- I/We hereby agree to be bound by the Terms and Conditions.
- This Direct Debit authorization will remain in force until terminated by I/we with prior written notice sent to Bank/Corporation.
- I/We hereby authorise the Bank to debit my/our Account for the Direct Debit payment(s) including the relevant transaction fees/charges not payable by the Corporation.

Signature / Company Stamp*

Ah Meng
Account Holder's Signatures as per Bank's record
(For Joint Account - Signature as per Bank's signing condition)

Date* (DDMMYY)

FOR CORPORATION'S COMPLETION

Bill ID * S E 0 0 0 0 9 3 8 2 (学生学号) Date* (DDMMYY)

Payment Reference No. (e.g. Policy No., etc.) (Must be unique) *

NOTE: THIS SECTION/PORION IS CUSTOMIZEABLE BY CORPORATION

Prepared By (Name):

Signature:

Company Stamp/ Logo (Optional)



End