GIRO FUND TRANSFER / RENTAS

Liberty Insurance.

Important : WRITE IN BLOCK / PRINT CLEARLY

Step 1 : Fill in Supplier/Vendor/Agent Detail Information

Supplier/Vendor/Agent Name :

Name as per the Bank Account :   Agency Code (Agent)* :

Business Reg. No (Non-Individual) :   NRIC No (Individual) :

Resident Status : ☐ Resident * ☐ Non-Resident **
(Please Tick One)

Nationality:

Step 2 : Select and Fill in Supplier/Vendor/Agent Bank Account Number

Banker	Bank Code	Bank Account Number (please ignore all dashes : '-')
○ AmBank (M) Berhad	AMBANK	(13)
○ Alliance Bank Malaysia Berhad	ABBHD	(15)
○ CIMB Bank Berhad	CIMB	(10)
○ Malayan Banking Berhad	MBB	(12)
○ Public Bank Behad	PUB	(10)
○ RHB Bank Berhad	RHB	(14)
○ OTHERS (Please specify) ……………………………………		(16)

*Please select only **one** (1) preferred bank account.*
*Please attach **a photocopy** of the top portion of your bank statement or relevant pages of your savings account book to prove the ownership of the account number provided.*

Step 3 : Fill in the Email Notification Address and Contact Person Info

Payment advice can be emailed to:-

Email Address :   Contact Number :

I/We hereby request that payment(s) due to me/us by Liberty General Insurance Berhad (hereinafter called "LGIB") be paid to my/our selected bank account stated above by way of Giro Fund Transfer/Rentas and confirm that :-
1. I/We give consent to Liberty General Insurance Berhad to release the above data to the selected Bank in order to facilitate payment(s) to me/us by way of Giro Fund Transfer/Rentas.
2. All information's provided by me/us herein are correct and accurate.
3. My/Our request shall be revocable only with the consent of Liberty General Insurance Berhad and Liberty General Insurance Berhad may at any time in its absolute discretion effect payment(s) to me/us by other mode(s).
4. I/We shall indemnify Liberty General Insurance Berhad and the selected Bank against any and all claims, liabilities, losses, expenses including all legal fees and disbursements, suits and damages resulting from any matters arising in relation to this GIRO Fund Transfer/Rentas requested by me/us including but not limited to any error/misdescription of any information furnished and/or any other such circumstances beyond Liberty General Insurance Berhad, the selected Bank and its officer(s)' s control.

Important Clause
1. *** Definition of Resident**
   (i) A **citizen of Malaysia** (this excludes a citizen who has obtained any permanent **Resident** status in any other country or territory outside Malaysia and is a **Resident** outside Malaysia);
   (ii) A non-citizen of Malaysia who has **obtained a permanent Resident status in Malaysia** and is **ordinarily residing in Malaysia**;
   (iii) A **body corporate incorporated** or **established**, or **registered** with/or, **approved** by **any authority**, **in Malaysia**;
   (iv) An **unincorporated body registered** with/or **approved** by **any authority in Malaysia**; or
   (v) The **Government** or any **State Government.**

2. **** Definition of Non-Resident**
   (i) Any person **other than a Resident;**
   (ii) An **overseas branch**, a **subsidiary**, **regional office**, **sales office** or **representative office** of a R**esident company;**
   (iii) Embassies, Consulates, High Commissions, supranational or international organisations; or
   (iv) A **citizen of Malaysia** who has obtained **permanent Resident** status in a country or a territory **outside Malaysia** and is **residing outside Malaysia**.

3. **Applicable only to Joint Accounts Holders**
   For Joint account between husband and wife [pursuant to the Law Reform (Marriage and Divorce Act 1976)], where **one of the joint account holder is a Resident** while the **other** is a **Non-Residen**t, the **joint account will be a Resident account**. **Otherwise, in other circumstances,** the account will be treated as a **Non-Resident Account** where one of the joint account holder is a **Non-Resident**.

Authorised Signatory (ies)   Company Stamp (non-individual)

Name :

Liberty General Insurance Berhad - Office Use

Verified By :   Processed By: