

Attachment II – Inward Bill for Collection-i

Description	Commission	Service Charge	Stamp Duty	Cost of Wire	Others	Reference	Remarks
Inward Bill for Collection-i							
In Ringgit Malaysia							
Acknowledgement				RM 30.00 per SWIFT (MT410)			
Upon settlement	0.1% flat For bills denominated in foreign currency – Min RM 50.00 Max RM 150.00 For bills denominated in local currency – Min RM 50.00 Max RM 500.00 and RM 5.00 commission per Banker's Cheque issued, if any	RENTAS payment (see remarks) or RM 2.00 per Inter-Bank Giro (IBG) payment; or RM 2.00 per Inter-Branch direct credit and RM 10.00 or its equivalent per transaction, if involved Foreign Currency Current Account	<i>RM 0.15 stamp duty per Banker's Cheque issued, if any</i>	RM 30.00 per SWIFT payment	Postage – RM 5.00 flat RM 0.50 cheque processing fee (if any) and Telefax – RM 2.00 flat if customer requested to fax the copy of advice to them		RENTAS a. SME – RM 5.00 b. Non-SME RM 14.00 (1 st party) RM 15.00 (bank to bank)
Redirecting of documents to another Bank with our liabilities fully discharged or release documents free of payment to Drawee <u>without going through collection process</u>	NIL	RM 50.00 flat		Courier charges as per Courier company's rate (if any) RM 30.00 per SWIFT message (if any)	Postage – RM 5.00 flat Telefax – RM 2.00 flat if customer requested to fax the copy of advice to them		
Protest							Strictly not allowed
Holding Fee	NIL	Holding Fee of RM 10.00 flat (if remains unpaid after 2 months grace period – calculated from issuance date)	NIL	NIL	Telefax – RM 2.00 flat if customer requested to fax the copy of advice to them		
<u>After collection process</u> , documents returned to Drawer/Remitting Bank due to nonpayment/ Non acceptance by the Drawee or documents released to Drawee free of payment	NIL	RM 50.00 flat	NIL	RM 30.00 per SWIFT message (if any)	Telefax – RM 2.00 flat if customer requested to fax the copy of advice to them Actual charges		

					(protest fee or other handling charge) incurred by the Notary Public. Please refer to Trade Services, H.O. if and when situation arises		
--	--	--	--	--	---	--	--

Note:

1. The above fees and charges are subject to 6% GST
2. 6% GST is not applicable for Zero Rated/Exempt/Out-of-Scope supplies.
3. Fee/charge in *italic blue* is not subject to GST.