

## APPENDIX 1

### REVISED DEPOSITS/ PAYMENT METHODS

Mode	Channel	Required Supporting Documents
Online Banking	CIMB Bank  (online banking payment to be made to CGS MY's new CIMB Bank account number with immediate effect)	Image / copy of <b>Transmission Acknowledgement</b> , ensuring the following information are <b>clear and visible</b> :  i) Status: Successful ii) Transaction Date and Time iii) Reference Number (Last 6 digits) iv) Amount v) Recipient Account Name (CGS International Securities Malaysia Sdn. Bhd.) vi) Recipient Account Number vii) Recipient Bank
	Through "Bill Payment" option in CIMB Octo or Maybank 2U App (MAE)	Image / copy of <b>Transmission Acknowledgement</b> , ensuring the following information are <b>clear and visible</b> :  i) Status: Successful ii) Transaction Date and Time iii) Reference Number (Last 6 digits) iv) Amount v) Recipient Account Name (CGS International Securities Malaysia Sdn. Bhd.) vi) Recipient Account Number vii) Recipient Bank
Cheque / Banker's Cheque	Cheque Deposit Machine (Kindly issue the cheque payable to CGS MY using the CGS MY's new CIMB Bank account number with immediate effect)	Image / copy of cheque <b>and bank-in slip</b> , ensure the following information are clear and visible:  i) Bank in slip to show date and time ii) Date of cheque iii) Amount iv) Payee Name (CGS International Securities Malaysia Sdn. Bhd.) v) Payor Name Cheque

**REVISED DEPOSITS/ PAYMENT METHODS**

Mode	Channel	Required Supporting Documents
Cheque / Banker's Cheque	Bank Counter	<p><b>Notes:</b></p> <ul style="list-style-type: none"> <li>• Payor name must be the same as that on the Trading Account, i.e. 3rd party cheque(s) are not acceptable (except for the allowable 3rd parties as stated in the Memo).</li> <li>• Where payor name is not stated on cheque, to provide bank statement as additional supporting document to proof ownership of bank account.</li> <li>• For <b>banker's cheque</b>, supporting document required is copy of the <b>Remittance Application Form</b>.</li> </ul>
TT or RENTAS	Bank Counter	<p>Ensure the payment is made via online banking using Telegraphic Transfer (“<b>TT</b>”) or Real Time Electronic Transfer of Funds and Securities (“<b>RENTAS</b>”) mode from client’s bank account before making the online banking payment to CGS MY (the <b>new</b> designated bank account).</p> <p>Image / copy of <b>Transaction Slip</b>, ensuring the following information are <b>clear and visible</b>:</p> <ol style="list-style-type: none"> <li>Status: Successful</li> <li>Transaction Date and Time</li> <li>Reference Number</li> <li>Amount</li> <li>Recipient Account Name (CGS International Securities Malaysia Sdn. Bhd)</li> <li>Recipient Account Number</li> <li>Recipient Bank</li> </ol>