



### CIRCULAR

To : (as per circulation list) Ref. No: DBC029/IBG/10

Cc : Mohd Suhail Amar Suresh Email:  
Group Managing Director, MEPS

Thiagarajan K Rengasamy thiagarajan@publicbank.com.my  
Chairman, BWG Committee

Alvin Lim alvinlimck@hlbb.hongleong.com.my  
Chairman, TWG Committee

Fuadi Sumrah fuadi@agrobank.com.my  
Bank Pertanian Malaysia Berhad

From : Mat Saad Bakar

Date : 6 September 2010

**SUBJECT : BANK PERTANIAN MALAYSIA BERHAD (AGROBANK) PARTICIPATION  
IN IBG SERVICES**

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Dear Sir/Madam,

We are pleased to inform you that with effect from **27<sup>th</sup> September 2010**, Bank Pertanian Malaysia Berhad (Agrobank) will be participating in the Interbank GIRO (IBG) services as Originating Financial Institution (OFI) and Receiving Financial Institution (RFI). Detailed below are the relevant information on Agrobank for your further action:

Bank Name : Bank Pertanian Malaysia Berhad

Bank's Abbreviation : AGRO

Routing Number : 100033061

Address : Bank Pertanian Malaysia Berhad  
Leboh Pasar Besar  
P.O. Box 10815  
50726 Kuala Lumpur

Payment Offerings : Saving Account & Loan Account

Account Structure : Savings - 16 digits numeric  
Loan - 17 digits numeric

Delivery Channel : Over the Counter

Crediting Time : Same day (By 7.00 pm)



Contact Person (1) : Tan Lian Lian  
Designation : Manager of Payment & Savings, Product Operations  
Tel : +603-2731 1600 ext. 2623  
Fax : +603-2691 2773  
Email : tanlianlian@agrobank.com.my

Contact Person (2) : Tham Yok Foon  
Designation : Unit Head GIRO Saving & Operations (Payment & Savings)  
Tel : +603-2731 1600 ext. 2638  
Fax : +603-2632 2506  
Email : thamyokfoon@agrobank.com.my

Contact Person (3) : Hasnol Mohamed Harudin  
Designation : Executive, Product Operation  
Tel : +603-2731 1600 ext. 1960  
Fax : +603-2691 7522  
Email : hasnol@agrobank.com.my

Contact Person (4) : Shafrizah Roslan  
Designation : Executive, Product Operation  
Tel : +603-2731 1600 ext. 1961  
Fax : +603-2691 7522  
Email : shafrizah@agrobank.com.my

We enclosed herewith is the list of Authorised Signatory for Agrobank for Recovery of Fund.

We would appreciate it if you could make the necessary arrangements to update your IBG system and inform the relevant personnel and branches accordingly prior to the effective date as mentioned above.

Thank you.

Yours sincerely

**MAT SAAD BAKAR**

Senior Manager, Interbank GIRO  
Cards & e-Business Development

**CIRCULATION LIST**

Mohd Zulhaini Zuall Cobley	-	ABB	-	zulhaini@affinbank.com.my
Sayid Mohamad Shah	-	ABB	-	sayid@affinbank.com.my
Monica Angeline Nathan	-	ABB	-	monica@affinbank.com.my
Sharon Liew Chia Ling	-	ABMB	-	sharonliew@alliancebg.com.my
Nik Aiza Nik Aziz	-	ABMB	-	nikaiza@alliancebg.com.my
Terence Khaw Teik Keong	-	AMBG	-	terence-khaw@ambankgroup.com
Teoh Chuan Guan	-	AMBG	-	teohcg@ambankgroup.com
Rosidah Khalid	-	AMBG	-	rosidah-khalid@ambankgroup.com
Fuadi Sumrah	-	AGRO	-	fuadi@agrobank.com.my
Tan Lian Lian	-	AGRO	-	tanlianlian@agrobank.com.my
Tham Yok Foon	-	AGRO	-	thamyokfoon@agrobank.com.my
Abdul Rahman Hamid	-	BIMB	-	arahmanhm@bankislam.com.my
Ashurin Kamariah Ishak	-	BIMB	-	ashurin@bankislam.com.my
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Joanne Oh	-	BOFA	-	Joanne.Oh@bankofamerica.com
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Ahmad Othman	-	BSN	-	ahmad_othman@bsn.com.my
Kartimah Tajul Ariffin	-	BSN	-	kartimah_ta@bsn.com.my
Zarina Ujang	-	BSN	-	zarina@bsn.com.my
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Tan Say Lee	-	OCBC	-	tanslee@ocbc.com
Nadia Yazmin	-	OCBC	-	nadiayazmin@ocbc.com
Alice Chan Yoot Lai	-	OCBC	-	chanylalice@ocbc.com
Thiagarajan K Rengasamy	-	PBB	-	thiagarajan@publicbank.com.my
Juperi Basri	-	PBB	-	jbi@publicbank.com.my

CIRCULAR: MEPS INTERBANK GIRO (IBG)-BANK PERTANIAN MALAYSIA BERHAD (AGROBANK) PARTICIPATION IN IBG SERVICES/REF NO. DBC029/IBG/10

**CIRCULATION LIST**

Cynthia Agatha	-	RBS	-	cynthia.agatha@rbs.com
Peter Leong	-	RBS	-	peter.leong@rbs.com
Norazila Mohd Hizam	-	RHB	-	norliza_hizam@rhbbank.com.my
Mazli Mashud	-	RHB	-	mazli_mashud@rhbbank.com.my
Radiah Muhamad	-	RHB	-	radiah_muhamad@rhbbank.com.my
Nicole Ong	-	SCB	-	Ong.Nicole-Wan-Jiun@sc.com
Jessinta Lee	-	SCB	-	Jessinta.Tee@sc.com
Jessie Lee	-	SCB	-	Lee.Jessie-Kuan-Lian@sc.com
Yee May Woon	-	UOB	-	yee.maywoon@uob.com.my
Joseph Wong	-	UOB	-	joseph.wongtw@uob.com.my



Interbank GIRO  
 AUTHORIZED SIGNATORIES FORM FOR  
 IBG RECOVERY OF FUND PROCEDURE



Note: Please  where applicable

FI Name : AGROBANK  
 Effective Date : 27 - 09 - 10  
D D M M Y Y  
 Last Update : 27 - 09 - 10  
D D M M Y Y

Latest Update of Complete List  
 Additional Signatories

**Part A: List of Authorized Personnel (to be completed by FI)**

Contact Details			Signatures	
1. Name	: <u>HASNOL BIN MOHAMED</u>	H/p No	: <u>012-6605880</u>	
Designation/ Department	: <u>EXECUTIVE HARUDIN</u>	Office Tel	: <u>03-27311600</u>	
Office Address	: <u>PRODUCT OPERATIONS DEPT.</u>	Fax No	: <u>26917522</u> <u>EA: 1960</u>	
	: <u>20<sup>TH</sup> FLOOR AGROBANK, LEBOH PASAR BESAR K.L.</u>	Email	: <u>hasnol@agrobank.com.my</u>	
2. Name	: <u>SHATRIZAH BI ROSLAN</u>	H/p No	: <u>019-2007808</u>	
Designation/ Department	: <u>EXECUTIVE</u>	Office Tel	: <u>03-27311600 ext 1961</u>	
Office Address*	: <u>PRODUCT OPERATIONS DEPT</u>	Fax No	: <u>26917522</u>	
	: <u>- SAME AS ABOVE -</u>	Email	: <u>shatrizah@agrobank.com.my</u>	
3. Name	: <u>THAM YOK FOON</u>	H/p No	: <u>012-3162557</u>	
Designation/ Department	: <u>UNIT HEAD</u>	Office Tel	: <u>03-26142638</u>	
Office Address*	: <u>PRODUCT OPERATIONS DEPT</u>	Fax No	: <u>03-26922506</u>	
	: <u>- SAME AS ABOVE -</u>	Email	: <u>thamyokfoan@agrobank.com.my</u>	
4. Name	: <u>SANDARSAKRAN % <sup>GENGAN</sup></u>	H/p No	: <u>016-9956933</u>	
Designation/ Department	: <u>UNIT HEAD</u>	Office Tel	: <u>03-26142788</u>	
Office Address*	: <u>PRODUCT OPERATIONS DEPT.</u>	Fax No	: <u>03-26912773</u>	
	: <u>- SAME AS ABOVE -</u>	Email	: <u>g.sandarsakran@agrobank.com.my</u>	

\* Please state "Same As Above" if the address is the same.

**Approved by:**

1. Name : FUADI SUMRAH 3. Signature :

2. Designation : PROJECT MANAGER 4. Date : 23 - 08 - 10  
D D M M Y Y

**Important Note:**  
 a. Authorized Signatories shall be updated annually or as and when there are changes.  
 b. Any update on the Authorized Signatories shall be forwarded to MEPS (1997) Sdn. Bhd.  
 c. If more than 4 authorized personnel, please complete another same form.

**Part B: Acknowledgement Receipt (to be completed by MEPS)**

**Received By**

1. Name : NURULBAHTI AH 3. Signature : [Signature]  
2. Designation : SENIOR EXECUTIVE 4. Date : \_\_\_\_\_

