

## MEMORANDUM

TO : ALL DEALER'S REPRESENTATIVES

FROM : THE MANAGEMENT

DATE : 11 AUGUST 2022

SUBJECT : **CLOSING OF TA SECURITIES' BANK ACCOUNTS**  
HSBC (M) BERHAD : A/C NO : 201308731101 ( PO Branch )  
HSBC (M) BERHAD : A/C NO : 383008430101 ( Ipoh Branch )  
UOB (M) BERHAD : A/C NO : 1513082210 ( PO Branch )  
AFFIN BANK BERHAD : A/C NO : 100260015201 ( PO Branch )

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As part of streamlining our operations, we would like to advise that effective 01 September 2022 the above bank accounts will be closed.

Any payment / deposit to **TA SECURITIES HOLDINGS BHD** is to be redirected to other bank accounts as below:

**PO, SJ, Damansara, Melaka, Segamat and JB Branches**

No.	BANK	ACCOUNT NO.
1	MALAYAN BANKING BERHAD	5140-1138-7097
2	CIMB BANK BERHAD	80-0043642-4
3	HONG LEONG BANK BERHAD	001-003-09979
4	OCBC BANK (MALAYSIA) BERHAD	701-124426-4
5	RHB BANK BERHAD	21418300026120
6	ALLIANCE BANK MALAYSIA BERHAD	14055-0-01-007462-0
7	PUBLIC BANK BERHAD	312-7797-929

### **Ipoh and Penang Branches**

<b>No.</b>	<b>BANK</b>	<b>ACCOUNT NO.</b>
1	ALLIANCE BANK MALAYSIA BERHAD	08018-0010005266
2	CIMB BANK BERHAD	8005029042
3	HONG LEONG BANK BERHAD	01-20-002551-6
4	MALAYAN BANKING BERHAD	5080-1072-1444
5	OCBC BANK (MALAYSIA) BERHAD	720-103593-3
6	PUBLIC BANK BERHAD	309-3341-334
7	RHB BANK BERHAD	2080-16000722-39

### **Kota Bharu Branch**

<b>No.</b>	<b>BANK</b>	<b>ACCOUNT NO.</b>
1	MALAYAN BANKING BERHAD	5030-1522-7565
2	CIMB BANK BERHAD	80-0673820-1
3	OCBC BANK (MALAYSIA) BERHAD	755-104809-0
4	RHB BANK BERHAD	20301100086948
5	PUBLIC BANK BERHAD	312-8852-533

### **Sibu Branch**

<b>No.</b>	<b>BANK</b>	<b>ACCOUNT NO.</b>
1	MALAYAN BANKING BERHAD	5110-5632-9692
2	CIMB BANK BERHAD	80-00519633-6
3	HONG LEONG BANK BERHAD	019-001-25675
4	PUBLIC BANK BERHAD	310-2727-310

Kindly advise your clients on the above changes.

Thank you for your continuous support.

Note: This is a computer-generated document. No signature is required.