



## Setup Authorization Form

Borang Kebenaran Persediaan

I/We hereby declare that I am/we are duly authorized by the Company as indicated in the Board of Resolution for this Service and I have read and understand the Term and Conditions governing the Hong Leong ConnectFirst offered by Hong Leong Bank Berhad (HLBB). I also hereby authorize Hong Leong Connect First Client Services to proceed with my initial setup based on the information provided in this document.

*Saya/Kami mengakui bahawa saya/kami adalah pihak yang dilantik oleh syarikat seperti dinyatakan didalam "Board of Resolution" untuk perkhidmatan Hong Leong ConnectFirst dan saya dengan ini mengesahkan bahawa telah membaca, memahami dan menerima Terma dan Syarat Perkhidmatan Hong Leong ConnectFirst yang ditawarkan oleh HLBB. Saya juga memberi kebenaran kepada pihak Hong Leong ConnectFirst Client Services untuk melaksanakan persediaan perkhidmatan e-Payment berdasarkan maklumat yang tertera didalam borang ini.*

Company Authorized Signatory(ies)			
_____ Signature <i>Tandatangan</i>		_____ Signature <i>Tandatangan</i>	
<b>Name :</b>		<b>Name :</b>	
<b>IC/Passport :</b>	<b>Date :</b>	<b>IC/Passport :</b>	<b>Date :</b>
_____ Signature <i>Tandatangan</i>		_____ Signature <i>Tandatangan</i>	
<b>Name :</b>		<b>Name :</b>	
<b>IC/Passport :</b>	<b>Date :</b>	<b>IC/Passport :</b>	<b>Date :</b>

Company Stamp  
Cop Syarikat

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## New Payment Maker User ID

Function – To prepare payments.

*\*Please print additional copies of this page if space is insufficient or list down on a separate sheet of A4 paper.*

User Particulars	Maker User #1 (Mandatory)	Maker User #2 (Optional)	Maker User #3 (Optional)	
Preferred User ID <small>(Min. 9/Max.12 alphanumeric characters)</small>				
User Name <small>(as per NRIC)</small>				
Mobile No. for TAC Activation				
NRIC / Passport No.				
Email Address.				
<p>Note: By default, all users will be assigned with eToken. eToken is a mobile feature in Hong Leong Business internet/electronic banking that allows you to login and approve transactions. The users are required to download Hong Leong ConnectFirst Mobile App from Apple Appstore or Google Playstore and activate the eToken in their mobile device.</p>				
Only tick if you require physical token. <small>(Physical token charges may apply)</small>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Account Access	Authorized Account Access			
Current/Loan/Financing Account No.  <b>*As stated in the Application Form</b>	<input type="checkbox"/> All Accounts* (Or) <input type="checkbox"/> List of Accounts as below 1. _____ 2. _____ 3. _____ 4. _____	<input type="checkbox"/> All Accounts* (Or) <input type="checkbox"/> List of Accounts as below 1. _____ 2. _____ 3. _____ 4. _____	<input type="checkbox"/> All Accounts* (Or) <input type="checkbox"/> List of Accounts as below 1. _____ 2. _____ 3. _____ 4. _____	
Other Services/Products - Balance/Transaction Inquiry only  <b>(Please tick where applicable)</b>	<input type="checkbox"/> Foreign Currency Account <input type="checkbox"/> Fixed/Term Deposit Acct. <input type="checkbox"/> Trade Facilities <input type="checkbox"/> MT940 MID No. _____	<input type="checkbox"/> Foreign Currency Account <input type="checkbox"/> Fixed/Term Deposit Acct. <input type="checkbox"/> Trade Facilities <input type="checkbox"/> MT940 MID No. _____	<input type="checkbox"/> Foreign Currency Account <input type="checkbox"/> Fixed/Term Deposit Acct. <input type="checkbox"/> Trade Facilities <input type="checkbox"/> MT940 MID No. _____	
Payment Types	Transaction Limit Per Transaction*			
Single Payment	<b>Fund Transfer - Self</b> <small>(HLB to HLB account)</small>	MYR	MYR	MYR
	<b>Fund Transfer – Third Party</b> <small>(HLB to HLB account)</small>	MYR	MYR	MYR
	<b>Domestic Fund Transfer(DFT)</b> -e.g. Interbank GIRO(IBG), Interbank GIRO Instant Transfer(IBFT), RENTAS* <small>(HLB to other banks)</small> <small>*Note: Minimum RENTAS transaction limit is RM10,000.00.</small>	MYR	MYR	MYR
	<b>Credit Card Payment</b> <small>(HLB Credit Cards)</small>	MYR	MYR	MYR
	<b>JOMPAY</b>	MYR	MYR	MYR
	<b>Loan/Financing Repayment</b>	MYR	MYR	MYR

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	<b>Bill Payment</b>	MYR	MYR	MYR
	<b>Foreign Telegraphic Transfer (FTT)</b>	MYR	MYR	MYR
	<b>Standing Instruction (SI)</b>	MYR	MYR	MYR
	<b>FPX B2B1/ FPX B2B2</b>	MYR	MYR	MYR
	<b>DuitNow</b>	MYR	MYR	MYR
<b>Special Service</b>	<b>e-Procurement</b>	MYR	MYR	MYR
	<b>e-Invoicing</b>	MYR	MYR	MYR
<b>Bulk Payment</b>	<b>Bulk Payment</b>	MYR	MYR	MYR
	<b>Payroll Upload</b>	MYR	MYR	MYR
	<b>KWSP Upload</b>	MYR	MYR	MYR
	<b>LHDN Upload</b>	MYR	MYR	MYR
	<b>SOCSO Upload</b>	MYR	MYR	MYR
	<b>Zakat Upload</b>	MYR	MYR	MYR
	<b>Lembaga Tabung Haji (LTH) Upload</b>	MYR	MYR	MYR
<b>*NOTE: If no amount limit is defined, the Bank shall follow the Company/Business daily transaction limit defined as per page 9 of Hong Leong Business Internet/Electronic Banking Application Form for all Payment Types.</b>				

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## New Payment Authorizer User ID

Function – To approve payments

*\*Please print additional copies of this page if space is insufficient or list down on a separate sheet of A4 paper.*

User Particulars	Authorizer User #1 (Mandatory)	Authorizer User #2 (Optional)	Authorizer User #3 (Optional)	
Preferred User ID <small>(Min. 9/Max.12 alphanumeric characters)</small>				
User Name <small>(as per NRIC)</small>				
Mobile No. for TAC Activation				
NRIC / Passport No.				
Email Address.				
<p>Note: By default, all users will be assigned with eTokens. eToken is a mobile feature in Hong Leong Business internet/electronic banking that allows you to login and approve transactions. The users are required to download Hong Leong ConnectFirst Mobile App from Apple Appstore or Google Playstore and activate the eToken in their mobile device.</p>				
Only tick if you require physical token. <small>(Physical token charges may apply)</small>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Account Access	Authorized Account Access			
Current/Loan/Financing Account No. <b>*As stated in the Application Form</b>	<input type="checkbox"/> All Accounts* <b>(Or)</b> <input type="checkbox"/> List of Accounts as below 1. _____ 2. _____ 3. _____ 4. _____	<input type="checkbox"/> All Accounts* <b>(Or)</b> <input type="checkbox"/> List of Accounts as below 1. _____ 2. _____ 3. _____ 4. _____	<input type="checkbox"/> All Accounts* <b>(Or)</b> <input type="checkbox"/> List of Accounts as below 1. _____ 2. _____ 3. _____ 4. _____	
	Other Services/Products - Available for Balance/Transaction Inquiry only  <b>(Please tick where applicable)</b>	<input type="checkbox"/> Foreign Currency Account <input type="checkbox"/> Fixed/Term Deposit Acct. <input type="checkbox"/> Trade Facilities <input type="checkbox"/> MT940 MID No. _____	<input type="checkbox"/> Foreign Currency Account <input type="checkbox"/> Fixed/Term Deposit Acct. <input type="checkbox"/> Trade Facilities <input type="checkbox"/> MT940 MID No. _____	<input type="checkbox"/> Foreign Currency Account <input type="checkbox"/> Fixed/Term Deposit Acct. <input type="checkbox"/> Trade Facilities <input type="checkbox"/> MT940 MID No. _____
Payment Types	Transaction Limit Per Transaction*			
<b>Single Payment</b>	<b>Fund Transfer - Self</b> <small>(HLB to HLB account)</small>	MYR	MYR	MYR
	<b>Fund Transfer – Third Party</b> <small>(HLB to HLB account)</small>	MYR	MYR	MYR
	<b>Domestic Fund Transfer(DFT)</b> -e.g. Interbank GIRO(IBG), Interbank GIRO Instant Transfer(IBFT), RENTAS* <small>(HLB to other banks)</small> <small>*Note: Minimum RENTAS transaction limit is RM10,000.00.</small>	MYR	MYR	MYR
	<b>Credit Card Payment</b> <small>(HLB Credit Cards)</small>	MYR	MYR	MYR
	<b>JOMPAY</b>	MYR	MYR	MYR
	<b>Loan/Financing Repayment</b>	MYR	MYR	MYR

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<b>Special Service</b>	<b>Bill Payment</b>	MYR	MYR	MYR
	<b>Foreign Telegraphic Transfer (FTT)</b>	MYR	MYR	MYR
	<b>Standing Instruction (SI)</b>	MYR	MYR	MYR
	<b>FPX B2B1/ FPX B2B2</b>	MYR	MYR	MYR
	<b>DuitNow</b>	MYR	MYR	MYR
<b>Special Service</b>	<b>e-Procurement</b>	MYR	MYR	MYR
	<b>e-Invoicing</b>	MYR	MYR	MYR
<b>Bulk Payment</b>	<b>Bulk Payment</b>	MYR	MYR	MYR
	<b>Payroll Upload</b>	MYR	MYR	MYR
	<b>KWSP Upload</b>	MYR	MYR	MYR
	<b>LHDN Upload</b>	MYR	MYR	MYR
	<b>SOCSO Upload</b>	MYR	MYR	MYR
	<b>Zakat Upload</b>	MYR	MYR	MYR
	<b>Lembaga Tabung Haji (LTH) Upload.</b>	MYR	MYR	MYR
<b>*NOTE:</b> If no amount limit is defined, the Bank shall follow the Company/Business daily transaction limit defined as per page 9 of Hong Leong Business Internet/Electronic Banking Application Form for <b>all Payment Types</b> .				

**Authorization Condition**  
**(Applicable if more than one Payment Authorizer)**

**Standard Condition**  
 (Please tick where applicable)

Any One to Approve                       Two to Approve

\_\_\_\_\_ **Or** \_\_\_\_\_

**Special Condition (If applicable)**  
 Please specify the requirements if two or more to approve based on group.

Group A	Group B
1.	1.
2.	2.

Conditions: \_\_\_\_\_  
 \_\_\_\_\_

Other Requests:

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**For Bank use only :**

	<b>Name</b>	<b>Date</b>	<b>Sign</b>
Attended by :			
Created by :			

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