

Fees and Charges Table

[For Pricing / Commission, please refer to the [Product Disclosure Sheet \(PDS\)](#)]

Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed	
1. LETTER OF CREDIT					
1.1 Pre-advice					
Cost of Wire	By SWIFT	RM40.00 flat	After completed pre-advice, full LC issuance charges will be imposed	2:00 PM	
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		
1.2 Issuance					
Stamp Duty (if any)		RM10.00			
Cost of Wire	By SWIFT	RM35.00 (Local) RM80.00 (Foreign)			
Cost of Wire	By Courier	Courier company's rate			
Postage		RM5.00 flat per issuance			
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		
1.3 Amendment					
Cost of Wire	By SWIFT	RM20.00 (Local) RM40.00 (Foreign)			
Cost of Wire	By Courier	Courier company's rate			
Postage		RM5.00 flat per amendment			
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		
1.4 Cancellation					
Service Charge		RM50.00 flat	There will be no refund of commission		
Cost of Wire	By SWIFT/Telex	RM30.00 per message			
Postage		RM5.00 flat per cancellation			
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		

Note:

All fees, commission, charges and other monies payable shall be exclusive of and subject to any Government Tax, where applicable. Trade Transaction Status is accessible via Hong Leong ConnectFirst Trade inquiry module and information displayed is on real-time basis. Turnaround time for Inwards Payments - Estimated timeframe for crediting of funds received is One (1) working day.

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2. STANDBY LETTER OF CREDIT				2:00 PM
2.1 Issuance				
Stamp Duty (if any)		RM10.00		
Cost of Wire	By SWIFT	RM80.00		
Cost of Wire	By Telex	RM120.00		
Courier		Courier company's rate		
Postage		RM5.00 flat per issuance		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
2.2 Amendment				
Cost of Wire	By SWIFT	RM40.00 flat		
Cost of Wire	By Telex	RM60.00 flat		
Courier		Courier company's rate		
Postage		RM5.00 flat per amendment		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
2.3 Cancellation (if requested by Applicant prior to expiry date)				
Service Charge		RM50.00 flat	There will be no refund of commission	
Cost of Wire	By SWIFT/Telex	RM30.00 per message		
Postage		RM5.00 flat per cancellation		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	

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3. SHIPPING GUARANTEE				2:00 PM
3.1 Issuance				
Stamp Duty		RM10.00		
Postage		RM5.00 flat		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
3.2 Cancellation (If SG is not returned within 3 months from date of issuance)				
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
4. ENDORSEMENT OF B/L OR AWB OR PARCEL RECEIPT OR RAILWAY RECEIPT				2:00 PM
Commission		0.10% flat on invoice value. Min RM50.00 No maximum		
Stamp Duty		RM10.00		
Postage		RM5.00 flat		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	

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Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
5. INWARD BILLS UNDER LETTER OF CREDIT (IBLC)				
5.1 If documents are presented through another bank				
Service Charge		RENTAS payment a) SME: RM5.00 b) Non-SME: RM14.00 (1st party), RM15.00 (Bank to Bank) or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit		RENTAS – 12:00 PM NON-RENTAS – 2:00 PM
Service Charge (if any)	Involved Foreign Currency Current Account	RM10.00 or its equivalent per transaction		
Cheque Processing Fee (if any)		RM0.50 per cheque		
Cost of Wire	By SWIFT	RM30.00 per payment		
Postage		RM5.00 flat		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
5.2 If documents are presented directly to HLBB by the LC Beneficiary				
Service Charge		RENTAS payment a) SME: RM5.00 b) Non-SME: RM14.00 (1st party), RM15.00 (Bank to Bank) or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit		RENTAS – 12:00 PM NON-RENTAS – 2:00 PM
Service Charge (if any)	Involved Foreign Currency Current Account	RM10.00 or its equivalent per transaction		
Cheque Processing Fee (if any)		RM0.50 per cheque		
Cost of Wire	By SWIFT	RM30.00 per payment		
Postage		RM5.00 flat		
Documents Handling Fee		RM50.00 flat (To deduct from proceeds)		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	

Note:

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Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
6. USANCE BILLS UNDER LETTER OF CREDIT (UBL)				
6.1 If documents are presented through another Bank				
Cheque Processing Fee (if any)		RM0.50 per cheque		RENTAS – 12:00 PM NON-RENTAS – 2:00 PM
Service Charge		RENTAS payment a) SME: RM5.00 b) Non-SME: RM14.00 (1st party), RM15.00 (Bank to Bank) or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit		
Service Charge (if any)	Involved Foreign Currency Current Account	RM10.00 or its equivalent per transaction		
Cost of Wire	By SWIFT	RM30.00 per payment		
Postage		RM5.00 flat		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
6.2 If documents are presented directly to HLBB by the LC Beneficiary				
Cheque Processing Fee (if any)		RM0.50 per cheque		RENTAS - 12.00 PM NON-RENTAS - 2.00 PM
Service Charge		RENTAS payment a) SME: RM5.00 b) Non-SME: RM14.00 (1st party), RM15.00 (Bank to Bank) or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit		
Service Charge (if any)	Involved Foreign Currency Current Account	RM10.00 or its equivalent per transaction		
Cost of Wire	By SWIFT	RM30.00 per payment		
Postage		RM5.00 flat		
Documents Handling Fee		RM50.00 flat (To deduct from proceeds)		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	

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Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed	
7. INWARD BILLS FOR COLLECTION (IBC)					
7.1 Acknowledgement					
Cost of Wire	By SWIFT	RM30.00		RENTAS – 12:00 PM NON-RENTAS – 2:00 PM	
7.2 Upon settlement					
Commission	For bills denominated in foreign currency	0.10% flat. Min RM50.00 Max RM150.00			
	For bills denominated in local currency	0.10% flat. Min RM50.00 Max RM500.00			
Cheque Processing Fee (if any)		RM0.50 per cheque			
Service Charge		RENTAS payment a) SME: RM5.00 b) Non-SME: RM14.00 (1st party), RM15.00 (Bank to Bank) or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit			
Service Charge (if any)	Involved Foreign Currency Current Account	RM10.00 or its equivalent per transaction			
Cost of Wire	By SWIFT	RM30.00 per payment			
Postage		RM5.00 flat			
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		

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Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
7.2 Redirecting of documents to another Bank with HLBB liabilities fully discharged or release documents free of payment to Drawee without going through collection process				RENTAS – 12:00 PM NON-RENTAS – 2:00 PM
Service Charge		RM50.00 flat		
Cost of Wire	By SWIFT	RM30.00 per message		
Courier		Courier company's rate		
Postage		RM5.00 flat		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
7.3 Holding Fee if remains unpaid after 2 months grace period (Calculated from Issuance date)				
Service Charge		RM10.00 flat		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
7.4 After collection process, documents returned to Drawer/Remitting Bank due to non-payment/non-acceptance by the Drawee or documents released to Drawee free of payment				
Service Charge		RM50.00 flat		
Cost of Wire	By SWIFT	RM30.00 per message		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	

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8. TRUST RECEIPT (TR)				RENTAS – 12:00 PM NON-RENTAS – 2:00 PM
8.1 Upon creation				
Cheque Processing Fee (if any)		RM0.50 per cheque		
Service Charge		RENTAS payment a) SME: RM5.00 b) Non-SME: RM14.00 (1st party), RM15.00 (Bank to Bank) or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit		
Service Charge (if any)	Involved Foreign Currency Current Account	RM10.00 or its equivalent per transaction		
Stamp Duty		RM10.00 flat		
Cost of Wire	By SWIFT	RM30.00 per message		
Postage		RM5.00 flat		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	

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9. BANKERS ACCEPTANCE (BA)				RENTAS – 12:00 PM NON-RENTAS – 2:00 PM
9.1 Upon creation				
Cheque Processing Fee (if any)		RM0.50 per cheque		
Service Charge		RENTAS payment a) SME: RM5.00 b) Non-SME: RM14.00 (1st party), RM15.00 (Bank to Bank) or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit		
Service Charge (if any)	Involved Foreign Currency Current Account	RM10.00 or its equivalent per transaction		
Cost of Wire	By SWIFT	RM30.00 per message		
Postage		RM5.00 flat		
Handling Fee		RM100.00 per BA (If BA face value is less than RM100,000 and not applicable to BA to finance import purchases under HLB LC or supported by inward / outward documentary collection under HLB)		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	

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10. ONSHORE FOREIGN CURRENCY LOAN (OFCL)				
10.1 Upon creation				
Cheque Processing Fee (if any)		RM0.50 per cheque		2:00 PM
Service Charge		RENTAS payment a) SME: RM5.00 b) Non-SME: RM14.00 (1st party), RM15.00 (Bank to Bank) or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit		
Service Charge (if any)	Involved Foreign Currency Current Account	RM10.00 or its equivalent per transaction		
Cost of Wire	By SWIFT	RM30.00 per message		
Postage		RM5.00 flat		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
Early Settlement Fee		Handling Fee (Unwinding Fee): RM100 In addition, for accrual financing, Break-Funding Cost (BFC) would be charged (please refer to Trade Services Centre). BFC would not apply to discounted financing as interest collected upfront is not refunded.		

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11. INVOICE FINANCING (IVF)				RENTAS – 12:00 PM NON-RENTAS – 2:00 PM
11.1 Upon Creation				
Cheque Processing Fee (if any)		RM0.50 per cheque		
Service Charge		RENTAS payment a) SME: RM5.00 b) Non-SME: RM14.00 (1st party), RM15.00 (Bank to Bank) or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit		
Service Charge (if any)	Involved Foreign Currency Current Account	RM10.00 or its equivalent per transaction		
Cost of Wire	By SWIFT	RM30.00 per message		
Postage		RM5.00 flat		
Handling Fee		RM100.00 per IVF (if IVF face value is less than RM50,000 and not applicable to IVF to finance import purchases under HLB LC or supported by inward / outward documentary collections channelled through HLB)		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
Early Settlement Fee		Handling Fee: RM100.00		

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12. INWARD LETTER OF CREDIT				2:00 PM
12.1 Advising				
Commission		RM50.00 flat		
Courier		Courier company's rate		
Postage		RM5.00 flat		
Telefax (if any)		RM10.00 flat	If Beneficiary requested to fax the copy of the LC to them	
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
12.2 Transfer				
Commission		0.10% per month on the amount to be transferred Min RM50.00 No maximum	Case to case basis. Please refer to TradeServices H.O.	
Cost of Wire	By SWIFT	RM80.00		
Cost of Wire	By Telex	RM120.00 flat		
Courier		Courier company's rate		
Postage		RM5.00 flat		
Handling Fee		RM30.00 flat		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
12.3 Add Confirmation				
Postage		RM5.00 flat		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	

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13. DOMESTIC BILL OF EXCHANGE PURCHASED (DBEP) AND DOMESTIC BILL OF EXCHANGE PURCHASED(AUTHORITY TO PURCHASE) [DBEP(AP)]				2:00 PM
13.1 Upon creation				
Stamp Duty (if any)		RM10.00		
Courier		Courier company's rate		
Postage		RM5.00 flat		
Documents Handling Fee		RM50.00 flat (applicable to bills under LC only)		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
13.2 Upon settlement				
Cost of Wire (if any)	By SWIFT	RM30.00 per message		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	

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14. FOREIGN BILL OF EXCHANGE PURCHASED (FBEP) AND FOREIGN BILL OF EXCHANGE PURCHASED (AUTHORITY TO PURCHASE) [FBEP(AP)]				2:00 PM
14.1 Upon creation				
Service Charge (if any)	Involved Foreign Currency Current Account	RM10.00 or its equivalent per transaction		
Stamp Duty (if any)		RM10.00		
Courier		Courier company's rate		
Postage		RM5.00 flat		
Documents Handling Fee		RM50.00 flat (applicable to bills under LC only)		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
14.2 Upon settlement				
Cost of Wire (if any)	By SWIFT	RM30.00 per message		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	

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15. ECR PRE-SHIPMENT (ECR PRE)					
15.1 Lodgement					
Service Charge		RM5.00		10:00 AM	
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		
15.2 Issuance of ECR Domestic Purchase Order (ECR DPO)					
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		
15.3 Drawdown					
Cheque Processing Fee (if any)		RM0.50 per cheque			
Service Charge		RM5.00			
Service Charge		RENTAS payment a) SME: RM5.00 b) Non-SME: RM14.00 (1st party), RM15.00 (Bank to Bank) or RM2.00 per Inter-Bank Giro (IBG) payment, or RM2.00 per Inter-Branch direct credit			
Cost of Wire (if any)	By SWIFT	RM30.00 per message			
Postage		RM5.00 flat			
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		
15.4 Partial Liquidation or Early Discharge or Redemption					
Service Charge		RM5.00			
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		

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16. ECR POST-SHIPMENT (ECR POST)				10:00 AM	
16.1 Refinancing					
Service Charge		RM5.00			
Postage		RM5.00 flat			
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		
16.2 Early Discharge or Redemption					
Service Charge		RM5.00			
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		
17. ADVANCE AGAINST TRADE – PRE SHIPMENT (AAT-PRE)					RENTAS – 12:00 PM NON-RENTAS – 2:00 PM
17.1 Drawdown					
Postage		RM5.00 flat			
Handling Fee		RM100.00 per AAT-Pre drawdown	If approval obtained for issuance with facevalue less than RM20,000		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		
17.2 Upon Settlement					
Postage		RM5.00 flat			
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		
18. ADVANCE AGAINST TRADE – POST SHIPMENT (AAT-POST)				RENTAS – 12:00 PM NON-RENTAS – 2:00 PM	
18.1 Upon Creation					
Postage		RM5.00 flat			
Handling Fee		RM100.00 per AAT-Post drawdown	If approval obtained for issuance with facevalue less than RM 20,000		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		
18.2 Upon Settlement					
Postage		RM5.00 flat			
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		

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19. OUTWARD BILLS UNDER COLLECTION (OBC)				
19.1 Upon settlement				
Commission		0.10% flat on bill amount Min RM50.00 Max RM150.00		2:00 PM
Cost of Wire (if any)	By SWIFT	RM30.00 per message		
Courier		Courier company's rate		
Postage		RM5.00 flat		
Documents Handling Fee		RM50.00 flat (applicable to bills under LC only)		
Service Charge (if any)	Involved Foreign Currency Current Account	RM10.00 or its equivalent per transaction		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
19.2 Documents released 'Free of Payment' to Drawee				
Service Charge		RM50.00 flat		2:00 PM
Cost of Wire (if any)	By SWIFT	RM30.00 per message		
Courier		Courier company's rate		
Postage		RM5.00 flat		
Documents Handling Fee		RM50.00 flat (applicable to bills under LC only)		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	

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19.3 Holding Fee if remains unpaid after 2 months grace period (Calculated from issuance date)				2:00 PM
Service Charge		RM10.00 flat		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
19.4 After collection process, documents returned to us due to non-payment or non-acceptance				
Commission		0.10% flat on bill amount Min RM50.00 Max RM150.00		
Cost of Wire (if any)	By SWIFT	RM30.00 per message		
Courier		Courier company's rate		
Postage		RM5.00 flat		
Documents Handling Fee		RM50.00 flat (applicable to bills under LC only)		
Service Charge (if any)	Involved Foreign Currency Current Account	RM10.00 or its equivalent per transaction		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	

Note:

All fees, commission, charges and other monies payable shall be exclusive of and subject to any Government Tax, where applicable. Trade Transaction Status is accessible via Hong Leong ConnectFirst Trade inquiry module and information displayed is on real-time basis. Turnaround time for Inwards Payments - Estimated timeframe for crediting of funds received is One (1) working day.

Fees and Charges Table

[For Pricing / Commission, please refer to the [Product Disclosure Sheet \(PDS\)](#)]

Type of Services	Additional Info	Fees / Charges (in RM)	Remarks	Cut-off time for transaction to be processed	
20. BANK GUARANTEE (BG)					
20.1 Issuance of Financial Guarantee					
Stamp Duty(if any)		RM10.00		WITHOUT STAMPING - 2:00 PM (same day turnaround) WITH STAMPING - 2:00 PM (turnaround within 2 working days)	
Postage		RM5.00 flat			
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		
20.2 Issuance of Non-Financial Guarantee					
Stamp Duty (if any)		RM10.00			
Postage		RM5.00 flat			
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		
20.3 Issuance Under Cash Margin / Fixed Deposits					
Stamp Duty (if any)		RM10.00			
Postage		RM5.00 flat			
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		
20.4 Amendment (if related to extension of the validity or increase in the amount of the BG)					
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		
20.5 Amendment (if not related to extension of the validity or increase in the amount of the BG)					
Service Charge		RM20.00			
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		
20.6 Passing on the Issuing Authentication without any engagement on HLB B part					
Service Charge		RM50.00			
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them		

Note:

All fees, commission, charges and other monies payable shall be exclusive of and subject to any Government Tax, where applicable. Trade Transaction Status is accessible via Hong Leong ConnectFirst Trade inquiry module and information displayed is on real-time basis. Turnaround time for Inwards Payments - Estimated timeframe for crediting of funds received is One (1) working day.

Fees and Charges Table

[For Pricing / Commission, please refer to the [Product Disclosure Sheet \(PDS\)](#)]

Type of Services	Additional Info	Fees / Charges (In RM)	Remarks	Cut-off time for transaction to be processed
20.7 BGs that cannot be cancelled on expiry date				WITHOUT STAMPING - 2:00 PM (same day turnaround) WITH STAMPING - 2:00 PM (turnaround within 2 working days)
Service Charge		RM50.00 for each reminder sent to BG's beneficiary. Fee chargeable on customer's account	Service charge of RM50.00 is applicable to non-SME customers only.	
Courier		Courier company's rate		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
20.7 Backdating of BG				
Service Charge		RM100.00 per month		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	
20.8 Replacement of lost BG				
Service Charge		RM200.00		
Stamp Duty (if any)		RM10.00		
Postage		RM5.00 flat		
Telefax (if any)		RM2.00 flat	If customer requested to fax the copy of the advice to them	

Note:

All fees, commission, charges and other monies payable shall be exclusive of and subject to any Government Tax, where applicable. Trade Transaction Status is accessible via Hong Leong ConnectFirst Trade inquiry module and information displayed is on real-time basis. Turnaround time for Inwards Payments - Estimated timeframe for crediting of funds received is One (1) working day.