



Merchant's settlement account, amount will be credited to this account.

Total amount credited to merchant's CASA.

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SAMPLE

Merchant's ID & Trading name for the terminal indicated here.

MENARA HONG LEONG @ DAMANSARA CITY
EON BANK GROUP CARD CENTRE
LEVEL 13, WISMA EONBANK
288, JALAN RAJA LAUT
50350 KUALA LUMPUR

Settlement Date : 18/03/2024

Account No :
Bank :

MERCHANT NO : 00001724566 TRADING NAME : UPI UAT TESTING

HLB Ref : 00001724566

SUMMARY

TRANSACTION TYPE	TRXN AMOUNT (RM)	MDR (RM)	LATE FEE (RM)	AMOUNT PAYABLE (RM)
SALES & MANUAL POSTINGS	2.92	(0.04)	-	2.88
SALES REVERSAL	(0.40)	0.01	-	(0.39)
BALANCE FROM PREVIOUS DAY	-	-	-	-
	2.52	(0.03)	-	2.49
TOTAL AMOUNT PAYABLE				2.49

Any refund performed will be indicated under Sales Reversal.

SALES & MANUAL POSTINGS / CASH OUT

TRANSACTION TYPE	ITEMS	TRXN AMOUNT (RM)	MDR (RM)	LATE FEE (RM)	TRXN NET (RM)
SALES	HLB CARD				
	VISA CARD	5	2.51	0.036650	2.473350
	MASTER CARD	3	0.41	0.006150	0.403850
	Total	8	2.92	0.042800	2.877200
TOTAL SALES/MANUAL POSTING					2.92
TOTAL MDR CHARGED					(0.04)

TERMINAL ID : 00041100666

DATE	BATCH	AUTHO/ INVOICE	CARD/ ORDER NUMBER	TENURE/ TYPE*	TRXN AMOUNT (RM)	MDR (RM)	LATE FEE (RM)	MDR (%)	INTERCHANGE FEE	TRXN NET (RM)
18-Mar	60326	060672	4678-51XX-XXXX-9451		1.00	0.014000	-	1.40	0.27%	0.986000
18-Mar	60326	060674	4902-82XX-XXXX-3180		1.10	0.016500	-	1.50	0.6%	1.083500
			Batch Total	2 Items	2.10	0.030500	-			2.069500
18-Mar	60327	060685	4028-14XX-XXXX-3774		0.10	0.001500	-	1.50	0.6%	0.098500
18-Mar	60327	060690	4028-14XX-XXXX-3774		0.12	0.001800	-	1.50	0.6%	0.118200
18-Mar	60327	060704	4902-82XX-XXXX-0567		0.19	0.002850	-	1.50	0.6%	0.187150
18-Mar	60327	060741	5439-31XX-XXXX-5945		0.10	0.001500	-	1.50	0.6%	0.098500
18-Mar	60327	060743	5439-31XX-XXXX-5945		0.12	0.001800	-	1.50	0.6%	0.118200
18-Mar	60327	060748	5439-31XX-XXXX-5945		0.19	0.002850	-	1.50	0.6%	0.187150
			Batch Total	6 Items	0.82	0.012300	-			0.807700
			Sub-Total	8 Items	2.92	0.042800	-			2.877200

SALES REVERSAL


DATE	BATCH	AUTHO/ INVOICE	CARD/ ORDER NUMBER	TENURE	TRXN AMOUNT (RM)	MDR (RM)	MDR (%)	TRXN NET (RM)
18-Mar	60328	00000Y	4028-14XX-XXXX-3774		0.13	0.001950	1.50	0.128050
18-Mar	60328	00000Y	4028-14XX-XXXX-3774		0.14	0.002100	1.50	0.137900
18-Mar	60328	00000Y	5439-31XX-XXXX-5945		0.13	0.001950	1.50	0.128050
			Batch Total	3 Items	0.40	0.006000		0.394000
			Sub-Total	3 Items	0.40	0.006000		0.394000
TOTAL REFUND								(0.40)
TOTAL MDR								0.01

Merchant Discount Rate (MDR), deducted from the transaction amount paid from card holder.

MDR Percentage, percentage deducted from transaction.

Transaction fees paid by the bank to the card issuer.

The End



Check out the Notice box from time to time, latest updates will be posted here!

***Description Code:** CP - Cash Out Purchase Amount CO - Cash Out Withdrawal Amount
WC - WeChat China QR DN - DuitNow QR
WL - WeChat Local QR

IMPORTANT NOTICES

Visit www.hlb.com.my/merchant-tnc for the updated Merchant Terms and Conditions

DuitNow QR fee is waived (0.00%) until further notice

Effective 1st Jan 2023, the Interchange fee will be: 0.60% for VISA & MasterCard credit card, 0.10% or RM0.37 + 0.001% for Domestic Brand Debit Card, 0.27% or RM0.63 + 0.001% for Int Brand Debit card and 0.39% or RM1.28 + 0.001% for Int Brand Prepaid Card

More info at <https://hlb.com.my/MerchantIF>

Surcharging & imposing of min. amount, & double swiping debit/credit card on POS/cash register are strictly prohibited. <https://www.hlb.com.my/mbp>