

Date :

To : Payments & Merchants  
Credit Card Centre  
Hong Leong Bank Berhad  
Level 15 Menara Hong Leong  
No. 6, Jalan Damanlela  
Bukit Damansara  
50490 Kuala Lumpur

**Re : Merchant Settlement**

For the purpose of net merchant settlement, I/We hereby request and authorise Hong Leong Bank Berhad (HLB) to credit into and/or debit from my/our company's current account as per details stated below. Attached is a copy of my/our current account statement (first page only) for your verification purposes and I/We agree to pay the service fee of RM2.00 for each crediting of net merchant settlement through Inter Bank GIRO services.

**Bank Account Details**

Company Account Name : \_\_\_\_\_  
Company Current Account No. : \_\_\_\_\_  
Name of Bank : \_\_\_\_\_

**Merchant Details**

Merchant Number : Retail : \_\_\_\_\_ MOTO : \_\_\_\_\_  
EPP : \_\_\_\_\_ EPP MOTO : \_\_\_\_\_  
MyDebit : \_\_\_\_\_

Company Registered Name : \_\_\_\_\_  
Company Registration No. : \_\_\_\_\_  
Address : \_\_\_\_\_

Contact Person : \_\_\_\_\_  
Tel No. : \_\_\_\_\_ Fax No.: \_\_\_\_\_

I/We hereby declare that the above details are true and correct and I/We agree not to hold HLB responsible or liable for any loss and/or damage arising directly or indirectly from this request. This letter supercedes all previous request/instruction (if any).

\_\_\_\_\_  
Merchant's Authorised Signatory

Name : \_\_\_\_\_  
Designation : \_\_\_\_\_  
NRIC : \_\_\_\_\_  
Date : \_\_\_\_\_

Company Stamp

●For Hong Leong Bank Use Only					
●Merchant Acquiring			Merchant Setup & Documentation		
Verified By	Name	Date	Updated By MSD	Name	Date
Checked By	Name	Date	Checked By MSD	Name	Date