

I/We hereby declare that I am/we are duly authorised by the Company/Business as indicated in the Board of Resolution/Letter of Authorisation of Business/Resolution for Limited Liability Partnership for this Service and I have read and understand the Terms and Conditions governing the HLB ConnectFirst offered by Hong Leong Bank Berhad (HLBB). I also hereby authorise HLB ConnectFirst 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/perniagaan seperti dinyatakan didalam "Board of Resolution"/"Letter of Authorisation of Business"/"Resolution for Limited Liability Partnership" untuk perkhidmatan HLB ConnectFirst dan saya dengan ini mengesahkan bahawa telah membaca, memahami dan menerima Terma dan Syarat Perkhidmatan HLB ConnectFirst yang ditawarkan oleh HLBB. Saya juga memberi kebenaran kepada pihak HLB ConnectFirst Client Services untuk melaksanakan persediaan perkhidmatan e-Payment berdasarkan maklumat yang tertera di dalam borang ini.*

<b>Company/Business Authorised Signatory(ies)</b> Wakil Sah Syarikat/Perniagaan			
_____ 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>

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## New Payment/Transaction Maker User ID

Function – To perform enquiries, prepare payments and trade transactions

*\*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 Transaction Authorization Code (TAC)			
NRIC / Passport No.			
Email Address			

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. The users are required to download HLB ConnectFirst Mobile App from Apple App Store, Google Playstore or Huawei AppGallery and activate the eToken in their mobile device.

Account/Trade Service Access	Authorised Account/Trade Services Access		
Current/Loan/Financing Account No. /Trade Services  <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"/> Trade Services*	<input type="checkbox"/> All Accounts* <b>(Or)</b> <input type="checkbox"/> List of Accounts as below 1. _____ 2. _____ 3. _____ 4. _____ <input type="checkbox"/> Trade Services*	<input type="checkbox"/> All Accounts* <b>(Or)</b> <input type="checkbox"/> List of Accounts as below 1. _____ 2. _____ 3. _____ 4. _____ <input type="checkbox"/> Trade Services*
Other Services/Products <b>(Please tick where applicable)</b>	<input type="checkbox"/> Foreign Currency Account <input type="checkbox"/> Fixed/Term Deposit Acct. <input type="checkbox"/> MT940 <input type="checkbox"/> Book FX Rate MID No. _____	<input type="checkbox"/> Foreign Currency Account <input type="checkbox"/> Fixed/Term Deposit Acct. <input type="checkbox"/> MT940 <input type="checkbox"/> Book FX Rate MID No. _____	<input type="checkbox"/> Foreign Currency Account <input type="checkbox"/> Fixed/Term Deposit Acct. <input type="checkbox"/> MT940 <input type="checkbox"/> Book FX Rate MID No. _____

	Payment Types	Transaction Limit Per Transaction*		
Single Payment	<b>Transfer to Own Account</b> <small>(HLB to HLB Account)</small>	MYR	MYR	MYR
	<b>Payment to 3rd Party - HLB</b> <small>(HLB to HLB Account)</small>	MYR	MYR	MYR
	<b>Payment to 3rd Party - IBG/RENTAS</b> e.g:- Internet Bank GIRO (IBG), RENTAS and DuitNow  <small>(HLB to other banks) *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 Online Banking/ Wallets</b>	MYR	MYR	MYR
<b>Special Services</b>	<b>e-Procurement</b>	MYR	MYR	MYR
	<b>e-Invoicing</b>	MYR	MYR	MYR
	<b>Trade Document Upload</b>	<input type="checkbox"/> Please Tick (v)	<input type="checkbox"/> Please Tick (v)	<input type="checkbox"/> Please Tick (v)
<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>SOCSSO Upload</b>	MYR	MYR	MYR
	<b>Zakat Upload</b>	MYR	MYR	MYR
	<b>Lembaga Tabung Haji (LTH) Upload</b>	MYR	MYR	MYR
<p><b>*NOTE:</b> If no amount limit is defined, the Bank shall follow the Company/Business daily transaction limit defined as per page 11 of Hong Leong Business Internet/Electronic Banking Application Form for <b>all Payment Types</b>.</p>				

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## New Payment/Transaction Authoriser User ID

Function – To perform enquiries, authorise payments and trade transactions

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

User Particulars	Authoriser User #1 (Mandatory)	Authoriser User #2 (Optional)	Authoriser 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.			

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 HLB ConnectFirst Mobile App from Apple App Store, Google Playstore or Huawei AppGallery and activate the eToken in their mobile device.

Account/Trade Services Access	Authorised Account/Trade Services Access		
Current/Loan/Financing Account No./Trade Services  <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"/> Trade Services*	<input type="checkbox"/> All Accounts* (Or) <input type="checkbox"/> List of Accounts as below 1. _____ 2. _____ 3. _____ 4. _____ <input type="checkbox"/> Trade Services*	<input type="checkbox"/> All Accounts* (Or) <input type="checkbox"/> List of Accounts as below 1. _____ 2. _____ 3. _____ 4. _____ <input type="checkbox"/> Trade Services*
Other Services/Products (Please tick where applicable)	<input type="checkbox"/> Foreign Currency Account <input type="checkbox"/> Fixed/Term Deposit Acct. <input type="checkbox"/> MT940 <input type="checkbox"/> Book FX Rate MID No. _____	<input type="checkbox"/> Foreign Currency Account <input type="checkbox"/> Fixed/Term Deposit Acct. <input type="checkbox"/> MT940 <input type="checkbox"/> Book FX Rate MID No. _____	<input type="checkbox"/> Foreign Currency Account <input type="checkbox"/> Fixed/Term Deposit Acct. <input type="checkbox"/> MT940 <input type="checkbox"/> Book FX Rate MID No. _____

Payment Types	Transaction Limit Per Transaction*			
Single Payment	<b>Transfer to Own Account</b> <small>(HLB to HLB Account)</small>	MYR	MYR	MYR
	<b>Payment to 3rd Party - HLB</b> <small>(HLB to HLB Account)</small>	MYR	MYR	MYR
	<b>Payment to 3rd Party - IBG/RENTAS</b> e.g:- Internet Bank GIRO (IBG), RENTAS and DuitNow  <small>(HLB to other banks) *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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	Bill Payment	MYR	MYR	MYR
	Foreign Telegraphic Transfer (FTT)	MYR	MYR	MYR
	Standing Instruction (SI)	MYR	MYR	MYR
	FPX B2B1/ FPX B2B2	MYR	MYR	MYR
	DuitNow Online Banking/ Wallets	MYR	MYR	MYR
Special Services	e-Procurement	MYR	MYR	MYR
	e-Invoicing	MYR	MYR	MYR
	Trade Document Upload	<input type="checkbox"/> Please Tick (v)	<input type="checkbox"/> Please Tick (v)	<input type="checkbox"/> Please Tick (v)
Bulk Payment	Bulk Payment	MYR	MYR	MYR
	Payroll Upload	MYR	MYR	MYR
	KWSP Upload	MYR	MYR	MYR
	LHDN Upload	MYR	MYR	MYR
	SOCSSO Upload	MYR	MYR	MYR
	Zakat Upload	MYR	MYR	MYR
	Lembaga Tabung Haji (LTH) Upload.	MYR	MYR	MYR
<p><b>*NOTE:</b> If no amount limit is defined, the Bank shall follow the Company/Business daily transaction limit defined as per page 11 of Hong Leong Business Internet/Electronic Banking Application Form for <b>all Payment Types</b>.</p>				

**Authorisation Condition**  
(Applicable if more than one Payment Authoriser)

**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: \_\_\_\_\_  
\_\_\_\_\_

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Other Requests:

_____
_____
_____

**For Bank use only :**

	Name	Date	Sign
Attended by :			
Created by :			

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