

CASH MANAGEMENT SERVICES UPGRADE FORM

Please select :

Inquiry Module Transactional Module

Kindly complete the form in CAPITAL LETTERS and submit to your HLBB/HLISB home branch. Please do ensure you check and attach together all necessary supporting documents together with this form.

A Customer Information

Company Name : _____
 Business Registration No. : _____
 Address : _____

 Tel. No. : _____ Fax No. : _____

B Authorised Users (Please provide a copy of NRIC for each person appointed below)

System Administrator (Company Administrator)

System Administrator is the individual appointed by the company to create and configure company staff user IDs for system access.

System Administrator (Mandatory)

Name : _____ Signature _____
 NRIC/Passport No. : _____
 Mobile No. : _____
 Email : _____

System Administrator Authoriser (Please nominate a system administrator authoriser who should be a different individual than nominated as system administrator above)
 System Authoriser is the individual appointed by the company to authorize the creation and configuration made by the System Administrator.

System Administrator Authoriser (Mandatory)

Name : _____ Signature _____
 NRIC/Passport No. : _____
 Mobile No. : _____
 Email : _____

Company Signatory

Company Signatory is the individual who will approve the transactions performed in Internet Banking using the PKI token (security token)

Company Signatory (Only applicable to Transactional Module customers)

Name : _____ Signature _____
 NRIC/Passport No. : _____
 Mobile No. : _____
 Email : _____

Company Signatory

Company Signatory is the individual who will approve the transactions performed in Internet Banking using the PKI token (security token)

Company Signatory (Only applicable to Transactional Module customers)

Name : _____ Signature _____
 NRIC/Passport No. : _____
 Mobile No. : _____
 Email : _____

C Customer Declaration (Please provide a copy of NRIC for each person below)

I hereby confirm acceptance of the relevant terms & conditions by Hong Leong Bank Berhad / Hong Leong Islamic Bank Berhad.

I/We hereby confirm that I/We are duly authorised and appointed by the Company to operate all aspects of the Company's account with the Bank, governed by the relevant and applicable Board Resolution.

I/We further hereby agree that the password(s) generated by the Bank shall not be revealed, disclosed or compromised in any manner whatsoever and that the Bank shall duly be indemnified against any losses, costs, damages or expenses incurred.

Authorised signatory on behalf of the company account:

Name : _____
 NRIC/Passport No. : _____

Authorised signatory on behalf of the company account:

Name : _____
 NRIC/Passport No. : _____

D For Bank Use Only

For HLBB / HLISB Branch / BC use only		For HLBB Cash Management GTS use only	
Confirmation: I hereby verify and confirm that the company CIF#: _____ is a Borrowing <input type="checkbox"/> Non-Borrowing <input type="checkbox"/> and the above signatory(ies) is/are genuine, all necessary documents/agreement have been collected, are complete as well as filed here at the Branch /BC.		Documents Checked / Setup done by: _____	Checked / Verified / Approved by: _____
Signature	Branch Official Stamp	Signature	Signature

Panduan untuk mengisi Borang Permohonan / 填写申请表指南



Hong Leong Online Business

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A Customer Information

Company Name : SYARIKAT PERNIAGAAN ABC SDN BHD
 Business Registration No. : 123456-Q
 Address : NO.1 JALAN 123/4
 TAMAN PERINDUSTIAN XYZ 55100 KUALA LUMPUR
 Tel. No. : 03-12345678 Fax No. : 03-12345678

B Authorised Users (Please provide a copy of NRIC for each person appointed below)

System Administrator (Company Administrator)

System Administrator is the individual appointed by the company to create and configure company staff user IDs for system access.

System Administrator (Mandatory)

Name : WEI NEO SEN Signature
 NRIC/Passport No. : 721212-05-5205
 Mobile No. : 011-432 1765
 Email : neo@abc.com.my

System Administrator Authoriser (Please nominate a system administrator authoriser who should be a different individual than nominated as system administrator above)
 System Authoriser is the individual appointed by the company to authorize the creation and configuration made by the System Administrator.

System Administrator Authoriser (Mandatory)

Name : JACK WONG WING SEN Signature
 NRIC/Passport No. : 580210-05-5005
 Mobile No. : 011-1234567
 Email : jack@abc.com.my

Company Signatory

Company Signatory is the individual who will approve the transactions performed in Internet Banking using the PKI token (security token)

Company Signatory (Only applicable to Transactional Module customers)

Name : MOHD SULAIMAN Signature
 NRIC/Passport No. : 550611-01-2005
 Mobile No. : 011-7654321
 Email : mohd@abc.com.my

Company Signatory

Company Signatory is the individual who will approve the transactions performed in Internet Banking using the PKI token (security token)

Company Signatory (Only applicable to Transactional Module customers)

Name : MOHD ALI Signature
 NRIC/Passport No. : 520718-01-2017
 Mobile No. : 012-3653425
 Email : mohdali@abc.com.my

C Customer Declaration (Please provide a copy of NRIC for each person below)

I hereby confirm acceptance of the relevant terms & conditions by Hong Leong Bank Berhad / Hong Leong Islamic Bank Berhad.

I/We hereby confirm that I/We are duly authorised and appointed by the Company to operate all aspects of the Company's account with the Bank, governed by the relevant and applicable Board Resolution.

I/We further hereby agree that the password(s) generated by the Bank shall not be revealed, disclosed or compromised in any manner whatsoever and that the Bank shall duly be indemnified against any losses, costs, damages or expenses incurred.

Authorised signatory on behalf of the company account:
 Name : JACK WONG WING SEN
 NRIC/Passport No. : 580210-05-5005

Authorised signatory on behalf of the company account:
 Name : MOHD SULAIMAN
 NRIC/Passport No. : 550611-01-2005

D For Bank Use Only

For HLBB / HLISB Branch / BC use only	For HLBB Cash Management GTS use only	
Confirmation: I hereby verify and confirm that the company CIF#: _____ is a Borrowing <input type="checkbox"/> Non-Borrowing <input type="checkbox"/> and the above signatory(ies) is/are genuine, all necessary documents/agreement have been collected, are complete as well as filed here at the Branch/BC.	Documents Checked / Setup done by:	Checked / Verified / Approved by:
Signature _____ Branch Official Stamp _____	Signature _____	Signature _____

A

• Sila isikan maklumat lengkap nama syarikat, nombor Pendaftaran Perniagaan, alamat syarikat, nombor telefon dan fax.

• 请完整填写公司全名、注册号、公司地址、电话号码及传真号码。

B

• Sila isikan maklumat:

i) "System Administrator" (individu yang dilantik oleh syarikat untuk mencipta dan mengkonfigurasi ID Pengguna yang akan mengendalikan akaun- akaun syarikat).

ii) "System Administrator Authoriser" (individu yang dilantik oleh syarikat untuk mengesahkan dan meluluskan maklumat yang dimasukkan oleh "System Administrator").

iii) "Company Signatory" (individu yang dilantik oleh syarikat untuk mengesahkan dan meluluskan transaksi perbankan internet dengan menggunakan PKI token

Nota: "System Administrator" tidak boleh dilantik sebagai "System Administrator Authoriser".

• 请填写以下资料:

i) "系统管理员" (由公司委任负责管理系统用户的职员)

ii) "系统管理员授权人" (由公司委任负责验证和批准"系统管理员"所输入系统用户资料的职员。)

iii) "公司签署人" (由公司委任负责使用"PKI token"验证和批准进行网上交易的职员。)

注: "系统管理员" 不许被委任为 "系统管理员授权人"。

C

• Deklarasi ini hendaklah ditandatangani oleh penandatangani syarikat yang sah mengikut syarat yang tertakluk pada Resolusi Syarikat yang berkenaan.

• 此声明必须按照公司董事局决议记录委任获权人操作户口及有关签署安排之文本。

D

• Untuk Kegunaan Bank Sahaja
 • 银行用途而已