



BUSINESS CURRENT ACCOUNT

Local Bank Transfer/Payment Instruction Form		
<b>ACCOUNT PARTICULARS</b>		
Account Name	:	
Account No.	:	
Contact No.	:	
<b>Transfer Method (Please select ONE)</b>		
<input type="checkbox"/> <b>MEPs</b>		<input type="checkbox"/> <b>FAST</b> <small>Note: Up to S\$200,000 per transaction.</small>
<b>ACCOUNT PARTICULARS</b>		
Beneficiary Name	:	
Beneficiary Bank	:	
Beneficiary Bank Account No.	:	
Relationship with Beneficiary	:	
Amount (SGD)	:	
Purpose of Payment	:	
<b>AUTHORISATION</b>		
I/We understand that the above payment will be made subject to the Terms & Conditions that may be applicable to our Account(s) with Hong Leong Finance Limited.		
<b>AUTHORISED SIGNATORY(S)</b>		
Name :		Name :
Date :		Date :
<b>FOR OFFICE USE ONLY</b>		
<b>Verified/Witnessed By</b>	<b>Processed By</b>	<b>Authorised By</b>
Name :	Name :	Name :
Branch :	Branch :	Branch :
Date :	Date :	Date :

**\* Note:**

- Bank and Bank Account Name provided in this Local Bank Transfer/Payment Instruction Form is strictly for reference only. Please ensure that the Bank Account Number provided in this Bank Transfer/Payment Instruction Form (Bank Account Number) is correct as Hong Leong Finance (HLF) and the Bank will process the transfer/payment instruction **based solely** on the Bank Account Number and HLF shall not be liable or in any way held to be responsible for any errors in the Bank Account Number. If Beneficiary Bank is OCBC, the transaction will be performed as Bank Internal Transfer.
- The cut-off time for Corporate Customer to submit their Payment Instruction Form to the branch for MEPs or FAST transfer by 2:00pm on weekdays (Monday to Fri only) for same day transfer to the beneficiary account. For Payment Instruction Form received after 2:00pm on weekdays, the transfer will be made to the beneficiary account on the next business day (excluding Saturday). Please note payment instructions will not be processed on Saturdays, Sundays, or public holidays.
- Existing Terms and Conditions Governing Business Current Account apply.