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| --- | --- | --- | --- | --- | --- |
| Date: | | | | | |
| To: **Kuala Lumpur Kepong Berhad** *Appendix 1*  or *other KLKB Subsidiary Company including Indonesia* | | | | | |
| Dear Sirs, | | | | | |
| We append below our company’s bank details and confirmed the company’s information are correct. | | | | | |
| Vendor Company Registered Name |  | | | | |
| Order Currency. | MYR | | | ***\*\*Please state if other than MYR currency*** | |
| Contact Name (for invoicing / payment) |  | | | | |
| Email (for notification of payment) |  | | | | |
| Tax Number |  | | | | |
| SST/VAT Registration No. |  | | | | |
| Bank Country |  | | | | |
| Swift Code |  | | | | |
| Bank Name |  | | | | |
| Bank Branch |  | | | | |
| Bank Street (1) |  | | | | |
| Bank Street (2) |  | | | | |
| Bank Postcode & City |  | | | | |
| Bank Account Number |  | | | | |
| SSM/NIB/Other Company Registration No. |  | | | ***\*\*Company registration number used for bank account*** | |
| ***\*\* for sole proprietary vendor please provide identification number*** | | | | | |
| Bank Account Currency | **MYR** \*\* Please supplement separate letter for Bank account other than in MYR | | | | |
| Account Holder (PAYEE NAME) |  | | | | |
| ***\*\* Kindly provide latest copy of bank statement header***  ***\*\* If payee company name differs from SSM/NIB/Other registered company name, please provide letter as per attached herewith.*** | | | | | |
| IBAN code (if applicable) |  | | | | |
| Intermediary Bank (if applicable) |  | | | | |
| I, being the authorized signatory or member of the Board of Directors hereby authorized and declared that the above information is correct and legally valid/binding. | | | | | |
| Yours Faithfully, | | |  | | |
| Name: | |  | Company Name Stamp | |  |
| Designation: | | | Date: | | |
|  | | | | | |

[Note: If an intermediary bank is involved, kindly provide similar information to the normal bank as above.]

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| Date: | | | |
| To: **Kuala Lumpur Kepong Berhad** *Appendix 1 supplement letter*  or *other KLKB Subsidiary Company including Indonesia* | | | |
| Please refer to our submission of vendor registration, we the authorised signatories or members of the Board of Directors of ………………………………………………………………………………. (vendor name), hereby authorized payment due to ………………………………………………………………………………. (vendor name) to be remitted to ………………………………………………………………………………. as stated therein the banker details (Appendix 1).  We, being the authorized signatories or members of the Board of Directors hereby authorized and declared that the above information is correct and legally valid/binding. | | | |
| Yours Faithfully, | |  | |
| Name (#1): |  | Company Name Stamp |  |
| Designation: | | Date: | |
|  | | | |

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|  | |  | |
| Name (#2): |  | Company Name Stamp |  |
| Designation: | | Date: | |