

Alliance Bank Malaysia Berhad
Level 4, Menara Multi-Purpose
Capital Square, 8 Jalan Munshi Abdullah
50100 Kuala Lumpur

DATE:

ATTN: MERCHANT PAYMENT UNIT
Ms Nur Aryany Binti Abdul Aziz / Norhayati Mohamed Nor

Email: merchanthelpdesk@alliancefg.com

MERCHANT NAME :
MERCHANT NUMBER (MID) :

RE: REFUND AND/OR UNDERCHARGE TRANSACTION (TC 1006 REFUND TC 1005 CHARGED)

NO	CARD NUMBER	TRANSACTION AMOUNT (RM)	AMOUNT TO BE REFUND OR CHARGED (RM)	TRANSACTION DATE (dd/mm/yy)	APPROVAL CODE	REMARKS
1						REFUND/ CHARGED
2						REFUND/ CHARGED
3						REFUND/ CHARGED
4						REFUND/ CHARGED
5						REFUND/ CHARGED
6						REFUND/ CHARGED
7						REFUND/ CHARGED

Please choose your preference payment method:

1. Debit from my Alliance Bank Malaysia Berhad Saving or Current Account: A/C: _____
2. IBG or bank in Alliance Bank Account 140820760003467 (Kindly attached the bank in slip)

Thank you.

Yours faithfully,

Company Stamp & Signature

Contact Person:

Tel No:

Fax No:

**** Please attach the relevant sales slips and settlement report.**

**** For transactions which settle more than 7 calendar days will hold payment for 6 months.**

**** Signature must be Company Current account and/ or Merchant Application Authorised Signatories. If not, we need the merchant to issue a Board Reso for the new Authorised Signatories on this Refund and Undercharged Process.**