

FOREIGN EXCHANGE ADMINISTRATION RULES DECLARATION FORM

TRANSACTION REFERENCE NO. :
BENEFICIARY'S NAME :

APPENDIX B REMITTANCE IN RINGGIT

PART ONE: DECLARATION BY RESIDENTS

1. REMITTANCE IN RINGGIT TO NON-RESIDENT RECIPIENT FOR THE PURPOSE OF LOAN

Loan To Non-Resident For Real Sector Activities

I/We hereby declare and confirm that:

- (1) the loan given by me/us to the non-resident is to finance activities in real sector in Malaysia; and
- (2) the non-resident is **not** a non-resident financial institution

Loan To Non-Resident Individual

I hereby declare and confirm that the non-resident is my immediate family member (husband/wife, parents, children or siblings) and shall immediately provide all documents evidencing such relationship upon request by the Bank; **OR**

We hereby declare and confirm that we are a licensed insurer/takaful operator and the borrowing by the non-resident is within the attained cash surrender value of life insurance policy/ takaful family certificate purchased by the non-resident.

I / We hereby declare and confirm that the non-resident is my/our employee, the loan is subject to the terms of the non-resident's employment with me/us and is for use in Malaysia.

2. REMITTANCE IN RINGGIT TO NON-RESIDENT RECIPIENT FOR THE PURPOSE OF LOAN REPAYMENT / PREPAYMENT

(a) APPLICABLE TO RESIDENT INDIVIDUALS ONLY

Repayment / Prepayment Of Loan From Non-Resident

I hereby declare and confirm that the non-resident is:

my immediate family member (husband/wife, parents, children, or siblings); **OR**

my employer in Malaysia who is a *Special Entity, the loan is subject to the terms of my employment and is for use in Malaysia.

I shall immediately provide all documents evidencing such relationship upon request by the Bank

(b) APPLICABLE TO RESIDENT COMPANY ONLY

Repayment / Prepayment of Loan From Non-Resident

We hereby declare and confirm that:

- (i) the non-resident is our direct shareholder OR a company within our group of companies;
- (ii) the non-resident is not a special purpose vehicle/entity (SPV) and/or a non-resident financial institution; and
- (iii) the loan given to us by the non-resident is to finance activities in real sector in Malaysia

3. **REMITTANCE IN RINGGIT TO IMMEDIATE FAMILY MEMBER (BY RESIDENT INDIVIDUAL ONLY)**

Payment To Non- Resident Individual

I hereby declare and confirm that the non-resident is my immediate family member (husband/wife, parents, children, or siblings) and shall immediately provide all documents evidencing such relationship upon request by the Bank.

PART TWO: DECLARATION BY NON RESIDENTS

1. **REMITTANCE IN RINGGIT TO RESIDENT RECIPIENT FOR THE PURPOSE OF LOAN**

I / We hereby declare and confirm that *I am not acting on behalf of/ we are not a non-resident financial institution.

(a) **APPLICABLE TO NON-RESIDENT INDIVIDUALS ONLY**

Loan To Resident Individual

I hereby declare and confirm that the resident is my immediate family member (husband/wife, parents, children, or siblings) and shall immediately provide all documents evidencing such relationship upon request by the Bank.

Loan To Resident Company For Real Sector Activities

I hereby declare and confirm that I am a direct shareholder of the resident company and the loan given by me to the resident company is to finance activities in real sector in Malaysia.

(b) **APPLICABLE TO NON-RESIDENT COMPANY ONLY**

Loan To Related / Subsidiary Resident Company For Real Sector Activities

We hereby declare and confirm that:

- (i) we are the direct shareholder of the resident company OR the resident company is within our group of companies;
- (ii) we are not a special purpose vehicle/entity (SPV); and
- (iii) the loan given by us to the resident company is to finance activities in real sector in Malaysia

2. **REMITTANCE IN RINGGIT TO RESIDENT RECIPIENT FOR THE PURPOSE OF LOAN REPAYMENT / PREPAYMENT**

(a) **APPLICABLE TO NON-RESIDENT ENTITY / INDIVIDUALS**

Repayment / Prepayment of Loan From Resident (Loan Obtained For Real Sector Activities)

I/We hereby declare and confirm that:

- (i) the loan given to us by the resident is to finance activities in real sector in Malaysia; and
- (ii) I am not acting on behalf of/ we are not a non-resident financial institution.

(b) **APPLICABLE TO NON-RESIDENT INDIVIDUALS ONLY**

Repayment / Prepayment of Loan From Resident Employer

I hereby declare and confirm that the resident is my employer, the loan is subject to the terms of my employment and was for use in Malaysia



3. **REMITTANCE IN RINGGIT TO IMMEDIATE FAMILY MEMBER (BY NON- RESIDENT INDIVIDUAL ONLY)**

Payment To Resident Individual / Non-Resident Individual

I hereby declare and confirm that the resident / non-resident is my immediate family member (husband/wife, parents, children, or siblings) and shall immediately provide all documents evidencing such relationship upon request by the Bank.

4. **REMITTANCE IN RINGGIT TO *SPECIAL ENTITY FOR THE PURPOSE OF LOAN REPAYMENT / PREPAYMENT (BY NON- RESIDENT INDIVIDUAL ONLY)**

Repayment / Prepayment of Ringgit Loan Obtained From Special Entity

I hereby declare and confirm that the Special Entity resident/non-resident is our employee, the loan is subject to the terms of the resident/non-resident's employment with us and is for use in Malaysia.

PART THREE: DECLARATION BY SPECIAL ENTITY*

Loan In Ringgit To Resident / Non-Resident Individual

We hereby declare and confirm that the resident/non-resident is our employee, the loan is subject to the terms of the resident/non-resident's employment with us and is for use in Malaysia.

* For the purpose of this declaration, Special Entity means:

- (i) Consulate;
- (ii) High Commission;
- (iii) Labuan entity;
- (iv) Central bank;
- (v) Supranational;
- (vi) Embassy; and /or
- (vii) International organisation

I/We note that the terms "Borrowing" and "Loan" appearing in this declaration will also be read as "financing" (where applicable) for Islamic banking products and services

We/I hereby declare and confirm that the details provided above and in documents submitted by us/me are true and correct. In case any of the information is found to be false, untrue, incorrect or misleading, we are / I am aware that we/I may be held liable for it.

APPLICANT'S SIGNATURE:

NAME:

The section is for Bank's Use Only	
Signature Verified By	
Signature	
Name	
PeopleSoft ID	

