

List of Documents or Information to Support the Application

To ensure a smooth application process, applicants are advised to provide the following information and documents attached in the respective Forms, if readily available;

Form 7C - Retention of Export Proceeds Overseas

No.	Information or documents
1	Details of overseas bank account: <ul style="list-style-type: none">• Full name and country of the bank.• Minimum and maximum account balance imposed by the bank.• Purpose of opening the account (in detail).• Time required and cost that will be incurred for each transfer made from the bank to company's onshore account.
2	Copy of supporting documents on the proposed offsetting arrangement. <ul style="list-style-type: none">• 5 import and export invoices/purchase orders for the payables and receivables to be net-off.
3	Details on global netting arrangement. (a) Credit term given to customer; and (b) Copy of invoices.
4	Details of bank account in Malaysia: <ul style="list-style-type: none">• Full name of the bank.
5	Details of export proceeds and repatriation <ul style="list-style-type: none">• Total export of goods• Total amount repatriated over the past 3 years.

Jabatan Dasar Pertukaran Asing

Last update: July 2019