



**APPLICATION FORM
FORM 7C
(RETENTION OF EXPORT PROCEEDS OVERSEAS)**

**Pengarah
Jabatan Pentadbiran Pertukaran Asing
Bank Negara Malaysia
Jalan Dato' Onn
50480 Kuala Lumpur.
Fax No: +603-26913266/26937732
Website : <http://www.bnm.gov.my/fxadmin>**

Please fill in where applicable and tick (✓) where appropriate

Submission by applicant seeking approval / registration

Submission on behalf of the applicant (third party)

Authorised Signatory:

Name:

Designation & Department:

Date:

Company Stamp

1.	PARTICULARS OF APPLICANT	
<u>Name of applicant</u>		
<u>For resident:</u> Business registration/NRIC no.		
<u>For non-resident:</u> Passport no. Nationality		
Registered address Correspondence address (If different from above) Contact person Designation Telephone no. Facsimile no. E-mail address		
Principal business activity/occupation of applicant (for company, base on information as contained in the audited account)		

<p>Basic Group</p>	<p><input type="checkbox"/> Individual</p> <p><input type="checkbox"/> Sole Proprietor</p> <p><input type="checkbox"/> Partnership</p> <p><input type="checkbox"/> Professional Body (such as lawyers, doctors, accountants who are not registered with Suruhanjaya Syarikat Malaysia)</p> <p><input type="checkbox"/> Company</p> <p>For a resident company, please also indicate the controlling status:</p> <p><input type="checkbox"/> Resident Controlled Company (RCC)</p> <p><input type="checkbox"/> Non-Resident Controlled Company (NRCC)</p> <p><input type="checkbox"/> Federal/General Government (include embassies)</p> <p><input type="checkbox"/> State Government</p> <p><input type="checkbox"/> Local Government</p> <p><input type="checkbox"/> Statutory Body</p> <p><input type="checkbox"/> Trade Union</p> <p><input type="checkbox"/> Co-operative</p> <p><input type="checkbox"/> Society / Association</p> <p><input type="checkbox"/> International Organisation</p> <p><input type="checkbox"/> Foundation</p> <p><input type="checkbox"/> Others</p>
<p>Details of third party (for application submitted on behalf of applicant)</p>	
<p>Name of Company / Individual</p> <p>Correspondence Address</p> <p>Contact person</p> <p>Designation</p> <p>Telephone no.</p> <p>Facsimile no.</p> <p>E-mail address</p>	

2.	DETAILS OF APPLICATION																																							
Name of the bank	Country	Town	Currency	Overall limit (USD equivalent)																																				
Category of account	<input type="checkbox"/> Conventional <input type="checkbox"/> Islamic																																							
Type of account	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> Joint account (Please complete Part 3) <input type="checkbox"/> Others (Please specify) _____																																							
Purpose of account	<input type="checkbox"/> Cheque clearance <input type="checkbox"/> Export proceeds <table border="1" style="margin-left: 40px; width: 80%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Limit</td> <td style="width: 20%;">Currency</td> <td style="width: 5%;"></td> </tr> <tr> <td></td> <td>Amount</td> <td></td> </tr> <tr> <td></td> <td>RM equivalent</td> <td></td> </tr> </table> <input type="checkbox"/> Others (Please specify) _____ <table border="1" style="margin-left: 40px; width: 80%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Limit</td> <td style="width: 20%;">Currency</td> <td style="width: 5%;"></td> </tr> <tr> <td></td> <td>Amount</td> <td></td> </tr> <tr> <td></td> <td>RM equivalent</td> <td></td> </tr> </table> <input type="checkbox"/> Loan drawdown pending investment <table border="1" style="margin-left: 40px; width: 80%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Limit</td> <td style="width: 20%;">Currency</td> <td style="width: 5%;"></td> </tr> <tr> <td></td> <td>Amount</td> <td></td> </tr> <tr> <td></td> <td>RM equivalent</td> <td></td> </tr> </table> <input type="checkbox"/> Loan drawdown pending payments <table border="1" style="margin-left: 40px; width: 80%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Limit</td> <td style="width: 20%;">Currency</td> <td style="width: 5%;"></td> </tr> <tr> <td></td> <td>Amount</td> <td></td> </tr> <tr> <td></td> <td>RM equivalent</td> <td></td> </tr> </table> <input type="checkbox"/> Remittance pending investment				Limit	Currency			Amount			RM equivalent		Limit	Currency			Amount			RM equivalent		Limit	Currency			Amount			RM equivalent		Limit	Currency			Amount			RM equivalent	
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Tenure of account (How long do you wish to maintain the account)	<p><input type="checkbox"/> Permanent</p> <p><input type="checkbox"/> Temporary - Start date: _____ (dd/mm/yyyy) - End date: _____ (dd/mm/yyyy)</p>																					
Reason(s) for maintaining account overseas instead of with licensed onshore bank in Malaysia																						
3. PARTICULARS OF JOINT ACCOUNT HOLDER(S)																						
Name	Resident status	NRIC/Passport No.																				

4. SOURCE OF FUNDING THE ACCOUNT (Applicable for remittance pending investment and placement of funds)				
		Currency	Amount	RM equivalent
(a) Own funds	Deposits:			
	▪ RM account			
	▪ FC account			
	Incoming funds:			
	▪ Equity injection			
	▪ Divestment			
	Others (please specify)			
			
	Sub-total			
(b) Borrowings from domestic				
(c) Borrowings from offshore				
Total				
5. OTHER DETAILS (If applicable)				
Proposed date of remittance		_____ (dd/mm/yyyy)		
Expected interest rate/rate of return on the account		_____ % per annum		
6. EXISTING BORROWING OF APPLICANT/GROUP OF ENTITIES WITH PARENT-SUBSIDIARY RELATIONSHIP IN MALAYSIA (Applicable for remittance pending investment and placement of funds)				
	Applicant (Based on latest management account as at _____ dd/mm/yyyy)	Group of Entities With Parent-Subsidiary Relationship (Based on audited account as at _____ dd/mm/yyyy, if latest management account is not available)		
	Outstanding (RM)	Outstanding (RM)		
Borrowing obtained from:				
▪ Domestic				
▪ Offshore				
Total				

7.	BACKGROUND, RATIONALE AND OTHER INFORMATION TO SUPPORT THE APPLICATION