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 11 - Offsetting Arrangement

<table>
<thead>
<tr>
<th>No.</th>
<th>Information or documents</th>
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| 1   | Details of export proceeds and payables to be offset  
    • Type of goods exported.  
    • Type of payables e.g. import and loan repayment.  
    • Total amount of payables and receivables between applicant and offsetting counterparty for the past and next 12 months.  
    • Total amount of payables and receivables between applicant and all overseas counterparties for the past and next 12 months.  
    • Frequency of offsetting arrangement between applicant and the overseas counterparty.  
    • Frequency of repatriation of net proceeds into Malaysia, if any. |
| 2   | Copy of supporting documents on the proposed offsetting arrangement.  
    • 5 import and export invoices/purchase orders for the payables and receivables to be net-off. |
| 3   | Details on global netting arrangement.  
    • If the application is a global netting arrangement, please provide information on –  
      (a) The global netting centre (name, location, relationship with applicant).  
      (b) List of participating countries under the global netting arrangement.  
      (c) Currency of the netting arrangement. |
| 4   | Declaration on compliance to export proceeds repatriation rules and requirements.  
    • If applicant has been granted approval in the past for offsetting arrangement, applicant has to provide evidence that shows that the net export proceeds to be received from overseas counterparty have been brought back when contractually due or within 6 months from date of export. |
| 5   | Contact details for purpose of issuance of reply letter. |

Jabatan Pentadbiran Pertukaran Asing  
Last update: July 2019