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**

<table>
<thead>
<tr>
<th>No.</th>
<th>Information or documents</th>
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| 1   | Details of overseas bank account:  
- 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.  
- 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:  
- Full name of the bank. |
| 5   | Details of export proceeds and repatriation  
- Total export of goods  
- Total amount repatriated over the past 3 years. |

Jabatan Pentadbiran Pertukaran Asing  
Last update: July 2019