

ACKNOWLEDGEMENT RECEIPT

to further verification and for transactions processed by Branch Back-Office Processing Centre only)

018/14/58:41:942/12080/00027008/562964501467/GALAXY AEROSPACE (M) SDN BHD

TARAF DANA TRANSFER



668829

Maybank

PERMOHONAN UNTUK KIRIMAN WANG/APPLICATION FOR REMITTANCE

Tarikh/Date: 7/8/2018

Pindahan Telegraf / Telegraphic Transfer (TT) Cek Jurubank/ Banker's Cheque Giro Antarabank / Interbank Giro Rentas Maybank Money Express / Membership No: Lain-Lain/ Other:.....

MODAL PEMBAYARAN / MODE OF PAYMENT

Tunai/Cash Debit Akaun/Debit Account No: 5629 6450 1467 Cek Maybank/Maybank Cheque No:

BUTIR PEMOHON / APPLICANT DETAILS

Name: **GALAXY AEROSPACE (M) SDN. BHD.**
(1040262D)
Suite 6-2B, UKAY Boulevard, Jalan Lingkar Tengah Dua,
Hulu Kelang, 68000 Ampang,
Selangor Darul Ehsan, Malaysia.

AMAUN KIRIMAN & MATAWANG /AMOUNT & REMITTING CURRENCY
Jumlah RM / RM Amount: 461740.02
Jumlah Matawang Asing / Foreign Currency Amount: USD 15,004.38
Caj/Charge: 30.00
Jumlah /Total: 61770.02

Resident Non-Resident
INV: A46AB23460

KADAR TUKARAN / EXCHANGE RATE
Contract No /Dealing Chit No (If Applicable): J668829
Kadar /Rate: 4.1148

BUTIR PENERIMA / BENEFICIARY DETAILS

Name: **HONEYWELL INTERNATIONAL INC**
Resident Non-Resident
Address: 2111 N. 19TH AVE., PHOENIX, AZ 85027

BUTIR-RATE BANK PENERIMA / BENEFICIARY BANK DETAILS
Nama / Name: **JPM CHASE BANK**
No Akaun /Account No/IBAN: 658554399
Alamat /Address: 1 CHASE MANHATTAN PLAZA
Negara/Country: NEWYORK, NY 10005
National Clearing Code(FW/SC)/Swift Code: CHASUS33
Intermediary Bank:

Dana Dan Majikan Bagi Transaksi Tunai RM50,000.00 dan ke atas /For Cash Transaction Amount RM50,000.00 and above please specify source of fund & employer

Dana/ Source of Funds: Software

Majikan/ Employer:

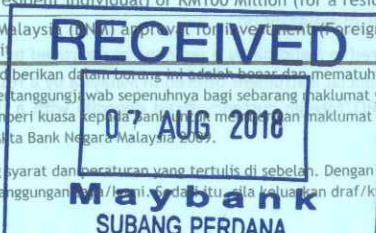
TUJUAN BAYARAN / PURPOSE OF PAYMENT

Pindahan ke akaun sendiri/ Own Fund Transfer Lain-lain Pindahan/ Other Transfer Urus Niaga Modal/ Capital Transaction
Urus Niaga Wang Asing/ Forex Trading No Rujukan Kebenaran BNM (Jika Berkaitan)/ BNM Approval Reference No (If Applicable)

Anda akan mengeluarkan Borang Akaun Pembayaran (Form P) bagi amaun RM200,001.00 dan ke atas/ Bank will issue Payment Declaration Form (Form P) for amount RM200,001.00 and above

PERKARA UNTUK TUJUAN PELABURAN DALAM DAN LUAR NEGARA DALAM MATAWANG ASING / DECLARATION FOR INVESTMENT IN FOREIGN CURRENCY ASSET ONSHORE AND OFFSHORE

I/We (within its group of entities with parent-subsidiary relationship) do not have any "Domestic Credit Facilities" (as defined herein) from any source.
I/We do have Domestic Credit Facilities obtained from (resident, including individuals, corporation & financial institutions) and confirm that my/our total investments (Foreign Currency Asset Onshore and Offshore) including this application do not exceed RM1 million (for resident individuals) or RM50 Million equivalent in aggregate for a resident company (within its group of entities with parent-subsidiary relationship) imposed by BNM Malaysia for this calendar year.
I/We have not utilized any foreign currency credit facilities for any investment (Foreign Currency Asset Onshore and Offshore).
I/We have utilized any foreign currency credit facilities for any investment (Foreign Currency Asset Onshore and Offshore) but such utilisation does not exceed the equivalent of RM10 Million (for a resident individual) or RM100 Million (for a resident company within its group of entities with parent - subsidiary relationship)
I/We have obtained Bank Negara Malaysia to issue approval for investment in Foreign Currency Asset Onshore and Offshore) and/or utilisation of foreign currency credit facilities exceeding permitted limit.



CAJ PINDAHAN DANA/ FUND TRANSFER CHARGES

SHA Caj dalam negara dibayar oleh pemohon dan caj di luar negara dibayar oleh penerima / Local charges to be paid by applicant and oversea charges to be paid by beneficiary
 OUR Pemohon/ All local and overseas charges to be paid by applicant

TANDATANGAN PEMOHON / APPLICANT SIGNATURE

Signature and stamp of the applicant.

I/We declare that the information given in this form is true and correct in full compliance with Financial Services Act 2013 and Central Bank of Malaysia Act 2009. I/We shall be fully responsible for any inaccurate, untrue or incomplete information provided in this Form. I/We authorise the Bank to make this information available to Bank Negara Malaysia in compliance with Financial Services Act 2013 and Central Bank of Malaysia Act 2009.

I have read and understood the Terms & Conditions set forth herein and thus, I/We hereby instruct you to issue your draft/effect the