

ACKNOWLEDGEMENT RECEIPT

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

07082018/14:58:00:24/12080/00027008/562964501467/GALAXY AEROSPACE (M) SDN BHD

RECEIVED
- 7 AUG 2018
Maybank
TAMAN SUBANG PERDANA



PERMOHONAN UNTUK KIRIMAN WANG / APPLICATION FOR REMITTANCE

Tarikh/Date: **7/8/2018**

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

KAEDAH PEMBAYARAN / MODE OF PAYMENT
 Tunai / Cash
 Debit Akaun / Debit Account No: **5629 6450 1467**
 Cek Maybank / Maybank Cheque No:

BUTIR-BUTIR PEMOHON / APPLICANT DETAILS Nama / Name: GALAXY AEROSPACE (M) SDN. BHD. (1040262D) Suite 6-28, UKAY Boulevard, Jalan Lingkaran Tengah Dua, Hulu Kelang, 68000 Ampang, Selangor Darul Ehsan, Malaysia.		AMAUN KIRIMAN & MATAWANG / AMOUNT & REMITTING CURRENCY Jumlah RM / RM Amount: 27,199.80 Jumlah Matawang Asing / Foreign Currency Amount: USD 6570.00 Caj / Charge: 30.00 Jumlah / Total: 27,229.80	
No ID / ID No: <input type="checkbox"/> Resident <input checked="" type="checkbox"/> Non-Resident Alamat / Address:		KADAR TUKARAN / EXCHANGE RATE: 4.14 Contract No / Dealing Chit No (If Applicable):	
Negara / Country: 03 7887 0426 No. Tel / Tel. No:		Kadar / Rate:	
Pekerjaan / Occupation: MAINTENANCE REPAIR & OVERHAUL		BUTIR-BUTIR BANK PENERIMA / BENEFICIARY BANK DETAILS Nama / Name: BANK OF AMERICA	

BUTIR-BUTIR PENERIMA / BENEFICIARY DETAILS Nama / Name: ROCKWELL COLLINS INC No ID / ID No: <input type="checkbox"/> Resident <input checked="" type="checkbox"/> Non-Resident Alamat / Address: 400 COLLINS ROAD N.E CEDAR RAPIDS IA 52498-0505 Negara / Country:		No Akaun / Account No / IBAN: 4451189589 Alamat / Address: 100 WEST 33RD STREET NEW YORK NY 10001 Negara / Country: National Clearing Code (FW/SC) / Swift Code: BOFAUS3N Intermediary Bank:	
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Sumber 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

Sumber Dana / Source Of Funds: Majikan / Employer:

TUJUAN BAYARAN / PURPOSE OF PAYMENT

<input type="checkbox"/> Barangan / Goods	<input type="checkbox"/> Perkhidmatan / Services	<input type="checkbox"/> Pindahan ke akaun sendiri / Own Fund Transfer	<input type="checkbox"/> Lain-lain Pindahan / Other Transfer	<input type="checkbox"/> Urus Niaga Modal / Capital Transaction
<input type="checkbox"/> Derivatif / Derivatives	<input type="checkbox"/> Urus Niaga Wang Asing / Forex Trading	<input type="checkbox"/> No Rujukan Kebenaran BNM (Jika Berkaitan) / BNM Approval Reference No (If Applicable)		

*Bank 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

PERAKUAN 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 (BNM) approval for investment (Foreign Currency Asset Onshore and Offshore) and/or utilisation of foreign currency credit facilities exceeding permitted limit

Saya/Kami mengesahkan bahawa keterangan yang diberikan dalam borang ini adalah benar dan mematuhi Akta Perkhidmatan Kewangan 2013 dan Akta Bank Negara Malaysia 2009. Saya/Kami bertanggungjawab sepenuhnya bagi semua maklumat yang tidak tepat, palsu atau tidak sempurna didalam borang ini. Saya/Kami juga memberi kuasa kepada Bank untuk memberikan maklumat ini kepada Bank Negara Malaysia menurut Akta Perkhidmatan Kewangan 2013 dan Akta Bank Negara Malaysia 2009.

Saya/Kami telah membaca dan memahami tentang syarat dan terutamanya terutamanya ini. Dengan hal yg demikian segala risiko dan tanggung jawab terhadap permohonan ini adalah tanggung jawab saya/Kami dan bukan Bank. Saya/Kami mengesahkan dan mengesahkan draf/kiriman seperti tersebut.

I/We hereby 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 also 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/We have read and understood the Terms & Conditions set forth herein and thus, I/We hereby instruct you to issue your draft/effect the transfer as specified and I/We shall bear all risks and responsibility or liability in connection with my/our application for the transfer herein.

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 overseas charges to be paid by beneficiary

OUR Pemohon / All local and overseas charges to be paid by applicant

TANDATANGAN PEMOHON / APPLICANT SIGNATURE

[Signature]

Verified by: *[Signature]*