

The following table provides a guide on the type of documentary evidence that can be provided to the Bank in order to support the underlying purpose of the transaction performed under the Foreign Exchange Policy purview:

No.	Nature of Transaction	Type of Information/Document Required
1	Between immediate family	Marriage certificate, birth certificate, identity cards, passports
2	Education overseas	<u>For sponsoring entity</u> Letter of award/scholarship/sponsorship, letter of offer by overseas school/college/university for sponsored student, invoice for tuition/accommodation/other fees <u>For individual</u> Letter of offer by overseas school/college/university for student, valid student card/pass/ID, invoice for tuition/accommodation/ other fees, letter indicating estimated fees and/or living expenses for an academic year
3	Employment overseas	Letter of offer from employer, letter from employer confirming employee identity and status of employment, work permit, payslip
4	Loan	Letter of offer, loan agreement, written declaration from the lender or borrower
5	Loan repayment	Letter of offer, loan agreement, loan repayment schedule, promissory note
6	Goods and services	Invoice, bill of lading, purchase order, delivery order, supply contract, service/tenancy/rental agreement, payment advice
7	Export offsetting/writing-off arrangement	Import invoices, Contract Agreement, Dividend declaration
8	Delay in repatriation of proceeds from export of goods	Export invoices, Bill of Lading, Purchase order, Delivery order, Supply contract, payment advice, Customs K2 Form, correspondence with Non-resident entity on the reason for delay
9	Ringgit asset, including any income and profit due	Sale and purchase agreement, receipt for purchase or sale, tenancy/rental agreement, dividend payment notice
10	Miscellaneous Expense	<u>Holiday expenses abroad</u> Flight ticket, invoice on accommodation/travel related arrangement <u>Medical expenses abroad</u> Medical bill from overseas hospital/medical centre <u>Advance or reimbursement for purchase of goods and services abroad</u> Invoices/receipt on purchase of goods and services
11	Any transaction not permitted under the FEP	The relevant supporting documents and Bank Negara Malaysia's approval letter

Note: The nature of transaction and type of documents listed above are non-exhaustive