

Category	Purpose Code	Description	Additional Information is Required (Please enter in "Payment Details")
All Category	-	Currency Chinese Yuan Renminbi(CNY) transactions with countries other than CHINA (CN), HONG KONG (HK), MACAU (MO) AND SINGAPORE (SG)	Further description on the nature of transaction. <u>e.g.</u> CNY transaction conducted with counterpart in Singapore for purchase/sale of bonds and notes. CNY transaction conducted in Japan for communication services.
		Country code indicated as IRAN (IR), AFGHANISTAN (AF), ISRAEL (IL) AND NORTH KOREA (KP)	Further description on the nature of transaction. <u>e.g.</u> transaction with AF for bond and notes; transaction with KP for legal services. *For all payments to Israel, furnish Approval Reference No. obtained from Bank Negara Malaysia (BNM).
Goods	09000	Commodities and transactions, not classified elsewhere	Further description on type of goods
Services	12500	For repair and maintenance of aircraft, ships and other transport equipment	Type of transport equipment that have been repaired
	13400	Travel for medical treatment	Type of medical services
	13500	Travel for education	Type of education
	16100	Communications services	Type of communications services <u>e.g.</u> internet services, data roaming
	16200	Constructions and installation services	Name of project and location of construction activity <u>e.g.</u> construction of plant in Johor, construction of MRT in London
	16311 16312 16313 16314 16315 16321 16322 16323 16324 16325	Insurance services	Further description on type of insurance services, whether goods, services, life etc for claims or premium
	16400	Financial services	Type of financial services <u>e.g.</u> custodian services, bank charges *Beneficiary should be a bank or asset management company
	16500	Computer and information services	Type of computer and information services <u>e.g.</u> software services, database management
	16600	For royalties and licence fees	Types of royalties and licence fees <u>e.g.</u> patents, copyrights, trademarks

	16720	For sharing of administrative expenses	Further description on type of services
	16730	Research and development services	Type of research and development services <u>e.g.</u> applied research, research new product
	16740 16750	Technical services	Type of technical and engineering services, and name of project and location of the project, if any
	16760	Business services	Type of business services <u>e.g.</u> commissions, advertising or others
	16771	Legal services	Type of legal services *Beneficiary should be a law firm
	16772	Accounting services	Type of accounting services <u>e.g.</u> book keeping
	16773	Management consulting services	Further description on type of consulting services rendered/procured <u>e.g.</u> advice on company restructuring. *For consultation services related to IT services, accounting services, technical services, and ETC, use specified purpose code.
	16780 16800 16910	For rentals, personal cultural or recreational services, refunds	Further description on type of services <u>e.g.</u> rental of machinery, sponsorship of FA cup
Transfer	21120 21130 21140	For current transfers - government sector	Further description on type of current transfer *Beneficiary or Remitter is a resident/ non-resident government
	21210 21220 21230	For current transfers - private sector	Further description on type of current transfer
	22130 22220 22230 23000	For capital transfer	Further description on type of capital transfer *If the transaction is for capital investment purposes, please use purpose codes for Equity/Portfolio investment (35110-36130)
Loans	31111 31112 31113 31121 31122 31123	Term loan	1. Further description on the nature of transaction 2. Relationship with beneficiary 3. Percentage of share holdings if transfer within group entity

	31211 31212 31213 31214 31215 31216 31221 31222 31223 31224 31225 31226	For Suppliers' Credit with drawdown/extension or repayment/prepayment	<p>*For Extension of loan only - If conversion from MYR account and have any domestic ringgit borrowing, can only convert up to RM 50Mil in aggregate within its group entities with parent-subsidiary relationship in Malaysia in a calendar year.</p> <p>*For Repayment of loan only - With any domestic ringgit borrowing, can only convert up to RM 100Mil in aggregate within its group entities with parent-subsidiary relationship in Malaysia in a calendar year.</p>
	31411 31412 31413	For financial lease	
	31511 31512 31513	Revolving credit/overdraft facilities	
	31911 31912 31913 31921 31922 31923	Other loan facilities	
Equity Capital	35110 35120 35200 35300	Individual beneficiary for Equity Capital and transfer from non-resident account to resident account	<p>1. Name of business entity receiving the investment</p> <p>2. Percentage of share holdings</p> <p>*If share holdings is below 10%, use purpose code for Category - Debt/Equity Securities (36110-36430).</p>
		For securities company	Further description on the nature of transaction. <u>e.g.</u> sold 20% of shares in a securities company to non-residents.
	39110	For purchase of property in Malaysia	The location (State/Negeri) and type of property whether commercial or residential <u>e.g.</u> residential property in Johor.
	39120	For purchase of property in Abroad	The location (country) and type of property whether commercial or residential <u>e.g.</u> commercial property in London.