

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
GOODS	00000	<b>Food and live animals</b> Merchandise consisting of the following: a. Live animals, meat, meat preparations, birds' eggs, and dairy products; b. Fish, crustaceans and molluscs; c. Vegetables and fruits; and d. Edible products and feed stuff e.g. cereals, cereal products, sugar, sugar preparations, honey, coffee, tea, cocoa, spices, feeding stuff for animals (excluding unmilled cereals) and other edible products.		1. Goods movements, whether the movements involved crossing the national borders or taking place within Malaysia (merchanted trade). 2. Business activity whether it is in line with the description of transaction. 3. whether submit export/import declaration forms to Customs.
GOODS	01000	<b>Beverages and tobacco</b>		1. Goods movements, whether the movements involved crossing the national borders or taking place within Malaysia (merchanted trade). 2. Business activity whether it is in line with the description of transaction. 3. whether submit export/import declaration forms to Customs.
GOODS	02000	<b>Crude materials, inedible, except fuels</b> Merchandise consisting of the following: a. Crude rubber (natural, synthetic and reclaimed) and rubber products; b. Cork-wood and wood products e.g. wood, saw logs, veneer logs, sawn timber, and wooden railway sleepers; c. Textiles; d. Metalliferous ores and metal scrap; and e. Other crude materials e.g. hides, skins, raw fur skins, oil seeds, oleaginous fruits, pulp, waste paper, crude fertilizers, crude minerals, crude animal, and vegetable material including unmilled cereals.		1. Goods movements, whether the movements involved crossing the national borders or taking place within Malaysia (merchanted trade). 2. Business activity whether it is in line with the description of transaction. 3. whether submit export/import declaration forms to Customs.
GOODS	03000	<b>Mineral fuels, lubricants and related materials</b> Merchandise consisting of the following: a. Refined petroleum and other related petroleum products; b. Crude petroleum; c. Natural gas and related manufactures; d. Electric current, coal, coke and briquettes; and e. Other minerals, fuel and lubricants.		1. Goods movements, whether the movements involved crossing the national borders or taking place within Malaysia (merchanted trade). 2. Business activity whether it is in line with the description of transaction. 3. whether submit export/import declaration forms to Customs.
GOODS	04000	<b>Animal and vegetable oils, fats and waxes</b> Merchandise consisting of the following: a. Animal or vegetable oils and fats e.g. soya bean oil, groundnut oil, corn oil (crude, refined or fractionated) and coconut oil; b. Crude and refined palm oil; c. Palm kernel oil; and d. Other animal and vegetable oils, fats and waxes.		1. Goods movements, whether the movements involved crossing the national borders or taking place within Malaysia (merchanted trade). 2. Business activity whether it is in line with the description of transaction. 3. Whether submit export/import declaration forms to Customs.
GOODS	05000	<b>Chemicals and related products, not classified elsewhere</b> Merchandise consisting of the following: a. Industrial chemicals (including organic and inorganic); b. Dyeing, tanning and colouring materials; c. Medicinal and pharmaceutical products; d. Essential oils, resinoids and perfume materials; toilet, polishing and cleansing preparations; e. Plastics in primary and non-primary forms; and f. Other chemicals (including manufactured fertilizers).		1. Goods movements, whether the movements involved crossing the national borders or taking place within Malaysia (merchanted trade). 2. Business activity whether it is in line with the description of transaction. 3. whether submit export/import declaration forms to Customs.

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GOODS	06000	<b>Manufactured goods</b> Merchandise consisting of the following: a. Rubber manufactures; b. Textile yarn, fabrics, made-up articles, and related products; c. Iron and steel; d. Non-ferrous metals and tin; e. Other metal manufactured goods; f. Leather, leather manufactures, dresses furskins, cock and wood manufactures (excluding furniture) g. Paper, paperboard, article of paper pulp, paper or paperboard; h. Other non-metallic mineral manufactures; and i. Other manufactured goods.		
GOODS	07000	<b>Machinery, non-customised packaged software and transport equipment</b> Merchandise consisting of the following: a. Power generating machinery and equipment; b. Non-customised packaged software; c. Specialised machinery and general industrial machinery and equipment i.e. commercial on- the-shelf software and application e.g. Microsoft Office Suites; d. Office machines, EDP Equipment, metalworking machinery and machine parts; e. Computers and related parts and components; f. Other office machines and equipment; g. Telecommunications, sound recording and reproducing apparatus and equipment; h. Video and audio recordings on physical media i.e. disks and other devices; i. Electrical machinery, apparatus, appliances and parts thereof; j. Integrated circuits; k. Memory Chips (including flash memories); l. Other semiconductors, cathode thermionic valves and tubes, photocells, etc.; and m. Transport equipment and related spare parts e.g. aircraft, ships, yachts, road vehicles, and railway coaches, satellite and satellite launchers, and other related machinery and transport equipment thereof.		1. Goods movements, whether the movements involved crossing the national borders or taking place within Malaysia (merchanting trade). 2. Business activity whether it is in line with the description of transaction. 3. Whether submit export/import declaration forms to Customs.
GOODS	07100	<b>Power lines, pipelines and undersea communication cables</b> Merchandise consisting of power lines, pipelines and undersea communication cables.		
GOODS	08000	<b>Miscellaneous manufactured articles</b> Merchandise consisting of the following: a. Furniture and parts thereof; b. Articles of apparel and clothing accessories, bags and footwear; c. Professional, scientific, photographic and optical instruments and apparatus, watches and clocks; d. Military and defence equipment; e. Other manufactured articles, including prefabricated building materials, sanitary ware, plumbing, heating and lighting fixtures and fittings; and f. Books and other manufactured articles and musical instruments thereof.		

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GOODS	09000	<p><b>Commodities and miscellaneous transactions, not classified elsewhere</b>            Merchandise consisting of the following:</p> <ul style="list-style-type: none"> <li>a. Miscellaneous transactions n.c.e consisting of postal packages;</li> <li>b. Special transactions and commodities e.g. water supply, personal and household effects;</li> <li>c. Trade samples, returned goods, ship and aircraft spares, unissued banknotes, securities and coins except gold coins; and</li> <li>d. Bunkers and stores e.g. fuels, provisions, stores and supplies procured in airports/ports by aircraft, ships and other vessels.</li> </ul>		
GOODS	09100	<p><b>Refunds relating to goods transactions</b>            To be used for any refund of Goods occurring in a different year i.e. original transaction occurred in year 1. Refund occurred in year 2.  <b>For refunds occurring in the same year as the original transaction (year of original transaction = year of refund), to use the same Goods purpose code as per the original transaction.</b></p>		Only applicable for goods refund in differ year
GOODS	09700	<p><b>Non-monetary gold</b>            Merchandise consisting of the following:</p> <ul style="list-style-type: none"> <li>a. Gold in the form of bullion e.g. coins, ingots or bars with purity of at least 995 parts per thousands; and</li> <li>b. Gold powder and gold in other unwrought or semi manufactured forms.</li> </ul> <p>Note: Jewellery, watches, and other merchandise that contains gold or augmented with gold are excluded from this classification and should be part of their respective goods category.</p>		
SERVICES	10010	<p><b>Goods for processing (manufacturing services)</b>            Payments to/receipts from Non-resident for fees charged on goods received/dispatched for the purpose of processing which covers processing, assembly, labelling, packing and so forth to which this company does not own the goods processed. Inclusive of oil refining, liquefaction of natural gas, assembly of clothing and assembly of electronics. Excludes prefabricated construction and labelling, and packing incidental to transport.</p>		covers processing, assembly, labelling, packing
SERVICES	11110	<p><b>Freight by air</b>            Inclusive of the loading on board and the unloading of goods from aircrafts if contracts between owners of goods and carriers require that the latter provide that services.</p>		
SERVICES	11120	<p><b>Freight by sea</b>            Inclusive of the loading on board and the unloading of goods from seagoing vessels if contracts between owners of goods and carriers require that the latter provide that services. Excludes transport by underwater pipelines (to be included under other modes of transportation).</p>		
SERVICES	11130	<p><b>Freight by other modes of transportation</b>            Inclusive of the loading on board and the unloading of goods from trains, trucks or other mode of transportation not identified elsewhere if contracts between owners of goods and carriers require that the latter provide that services.            Include inland waterway transport i.e. rivers, canals and lakes; pipeline transport for transportation of petroleum, water, and gas; and electricity transmission from point of supply to transformers platform prior to distribution to consumers. Exclude</p>		

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		distribution of petroleum, water, gas and electricity to consumers		
SERVICES	11210	<b>Passenger fare by air</b>		
SERVICES	11220	<b>Passenger fare by sea</b>		
SERVICES	11230	<b>Passenger fare by other modes of transportation</b>		
SERVICES	12110	<b>Airport services</b> Payments to or receipts from Non-resident for services relating to cargo handling, storage and warehousing charges, pilotage, navigational aid and towage, air traffic control, cleaning of transport equipment in airports and airport landing facilities which are not included in freight services. Inclusive of associated agents' fees such as freight forwarding or brokerage services.		
SERVICES	12120	<b>Port services</b> Payments to or receipts from Non-resident for services relating to stevedoring and cargo handling, storage and warehousing charges, harbour dues and fees, anchorage and berthing facilities, tug boat services, pilotage, navigational aid and towage, cleaning of transport equipment at ports which are not included in freight services. Inclusive of associated agents' fees such as freight forwarding or brokerage services.		
SERVICES	12130	<b>Other terminal facilities</b> Payments to or receipts from Non-resident for services relating to the process of recovering a ship, its cargo or other property after a shipwreck or other casualty. Inclusive of towing, re-floating, patching or repairing of sunken or grounded vessels or ships.		
SERVICES	12140	<b>Postal and courier services</b> Payments to or receipts from Non-resident for services of pickup, transport and delivery of letters, newspapers, periodicals, brochures, other printed matter, parcels and packages. Also include post office counter services such as sales of stamps, poste restante services, telegram services and mailbox rental services. Exclude financial services rendered by postal administration entities, mail preparation services (other business services) and services related to postal communication systems (telecommunication services).		
SERVICES	12210	<b>Charter of aircraft (with crew)</b> Payments to or receipts from Non-resident for the rentals of commercial aircrafts (with crews) for limited periods for the carriage of passengers. Exclude rentals or charters without crews (operating leasing) or financial leases.		
SERVICES	12220	<b>Charter of ships and vessels (with crew)</b> Payments to or receipts from Non-resident for the rentals of commercial vessels or ships (with crews) for limited periods for the carriage of passengers. Exclude rentals or charters without crews (operating leasing) or financial leases.		
SERVICES	12230	<b>Charter of other modes of transport (with crew)</b> Payments to or receipts from Non-resident for the rentals of commercial coaches and other mode of transport not identified elsewhere (with crews) for limited periods for the carriage of passengers. Exclude rentals or charters without crews (operating leasing)		

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		or financial leases.		
SERVICES	12310	<b>Rentals/operating leasing of aircraft (without crew)</b> Payments to/receipt from Non-resident for operational leases or rental of aircraft (without crews).		
SERVICES	12320	<b>Rentals/operating leasing of ships and vessels (without crew)</b> Payments to/receipt from Non-resident for operational leases or rental of ships and vessels (without crews).		
SERVICES	12330	<b>Rentals/operating leasing of other transport equipment (without crew)</b> Payments to/receipt from Non-resident for operational leases or rental of other transportation equipment such as railways cars, containers, rigs and etc. (without crews).		
SERVICES	12400	<b>Fees for salvage operations</b> Payments to/receipts from Non-resident for services provided at terminal facilities for coaches, trucks or other mode of transport not classified elsewhere which are not included in freight services. Inclusive of associated agents' fees such as freight forwarding or brokerage services.		
SERVICES	12500	<b>Repair and maintenance of aircraft, ships and other transport equipment</b> Payments or receipts of maintenance and repair work by residents on goods that are owned by non-residents (and vice versa). The repairs may be performed at the site of the repairer or elsewhere. Repairs and maintenance on ships, aircraft, and other transport equipment are included in this item. Exclude cleaning of transport equipment, construction maintenance and repairs, and maintenance and repairs of computers.		Type of transport equipment that have been repaired
SERVICES	13110	<b>Goods and services purchased by travellers</b> Payments to or receipts from Non-resident for purchases and sales of travellers' cheques, foreign currencies, bank drafts, and telegraphic transfers for goods and services acquired for use by travellers during their visits to host countries for holidays, participation in sports and other recreational and cultural activities, visits with friends and relatives, etc.		
SERVICES	13210	<b>Goods and services purchased through business and official travel</b> Payments to or receipts from travelers going abroad for all types of business activities; government and international organisations' employees on official travel; and carrier crew stopping off or laying over.		
SERVICES	13220	<b>Goods and services purchased by short term workers</b> Payments to or receipts from Non-resident for purchases and sales or provisions of services to seasonal, border and other short-term workers (working permit or contract for a period of lesser than 12 months) in the economy of employment.		
SERVICES	13300	<b>Travel for pilgrimage and religious observances</b> Payments to or receipts from Non-resident for purchases and sales of travellers' cheques, foreign currencies, bank drafts, and telegraphic transfers for goods and services acquired for use by travellers during their visits to host countries for holidays, participation in sports and other recreational and cultural activities, visits with friends and relatives, etc.		

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SERVICES	13400	<b>Travel for medical treatment</b> Payments to or receipts from Non-resident for purchases and sales of traveler's cheques, foreign currencies, bank drafts, and telegraphic transfers for goods and services acquired for use by traveler's during their visits to host countries for health treatments, operations or surgeries fees and other health-related purposes.		Type of medical services
SERVICES	13500	<b>Education-related</b> Payments to or receipts from Non-resident for purchases and sales of travelers' cheques, foreign currencies, bank drafts, and telegraphic transfers for goods and services acquired for use by students during their stay for education-related purposes i.e. short courses, degree, etc.		Type of education
INCOME	14110	<b>Direct investment income</b> Refers to profits and dividends received from/paid to Non-resident as a result of a direct investor's investment in branches, subsidiaries and associates operating outside in the hosteconomy.	Yes (should be related party)	Applicable used for dividend payment to related party
INCOME	14120	<b>Portfolio investment income</b> Refers to dividends received from/paid to non-residents arising from holdings of equity shares and other forms of participation in the equity of enterprises.	Yes (should be non-related)	Applicable used for dividend payment to non-related party
INCOME	14140	<b>Investment income attributable to Non-resident policyholders in insurance, pension schemes and standardised guarantees</b> Refers to: a. Investment income earned on the assets invested to meet insurance companies' provision liabilities is attributable to insurance policyholders (premium supplements); and b. Investment income attributable to beneficiaries of pension schemes and is repaid to the pension fund (premium supplements for life).		
INCOME	14210	Interest paid to/ received from <b>related</b> non-resident company relating to loan obligations, including non-participating preference shares and financial leases.		
INCOME	14220	Interest paid to/ received from <b>non-related</b> non-resident company relating to loan obligations, including non-participating preference shares and financial leases.		
INCOME	14230	Interest paid to/received from Non-residents on deposits and negotiable instruments of deposits (NIDs).		
INCOME	14240	Interest paid to/received from Non-residents on investment in bonds and notes.		
INCOME	14250	Interest paid to/received from Non-residents on money market instruments.		
INCOME	14260	Interest paid to/received from Non-residents on Cash Pooling arrangement.	Yes (should be related party)	Applicable used for repayment on cash pooling transaction to related party
INCOME	14310	<b>Wages and salaries in cash</b> Covers amounts payable in cash (or any other financial instruments used as means of payments) to employees in return for labour input rendered, before deducting withholding taxes and employees' contributions to social insurance schemes. Included are basic wages and salaries; extra pay for overtime, night work, and weekend work; cost of living allowances, local allowances, and expatriation allowances; bonuses; annual supplementary pay, such as "thirteenth month" pay; allowances for transportation to and from work; holiday pay for official holidays or annual holidays; and housing		

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		allowances. Excludes the reimbursement by employers of expenditures made by employees in order to enable them to take up new or relocated jobs (e.g., reimbursement for travel and related expenses) or expenditures on items needed to carry out their work (e.g., tools or special clothing).		
INCOME	14320	<b>Wages and salaries in kind/benefits attributable to employees</b> Covers amounts payable in the form of goods, services, interest forgone, and shares to employees in return for labour input rendered. Include meals; accommodation; sports, recreation, or holiday facilities for employees and their families; transportation to and from work; goods and services from the employer's own processes of production; bonus shares distributed to employees; and so forth. The goods or services may be provided free or at a reduced cost. Also includes the Employee Stock Options (ESOs).		Not applicable for resident employee go thru resident employer purchase ESO via holding company, should refer to portfolio investment 36xxx
INCOME	14330	<b>Employer's social contributions</b> Contributions paid by employers on behalf of employees to social security schemes or to private insurance or pension funds in order to secure benefits for employees.		
INCOME	14410	<b>Taxes on products and productions</b> Covers cross-border payments/receipts of taxes on products; which includes value-added taxes, import duties, export taxes, and excise; on productions; which includes payroll taxes, recurrent taxes on buildings and land, and business licenses.		
INCOME	14420	<b>Subsidies on products and productions</b> Covers cross-border payments/receipts of subsidies on products and productions.		
INCOME	14430	<b>Rental on natural resources</b> Covers income receivable for putting national resources at the disposal of Non-residents. Include amounts payable for the use of land extracting mineral deposits and other subsoil assets, and for fishing, forestry, and grazing rights (also known as royalties). Also include government charges on usage on land designated for embassies or military bases.		Not for rental payment , if rental payment do refer 16780
SERVICES	15100	<b>Malaysian government offices abroad and foreign offices in Malaysia</b> Transactions with Government offices abroad or foreign offices in Malaysia. (e.g. diplomatic, embassies and students department, military units and other agencies). Including visa.		Only applicable for Malaysia government used
SERVICES	15200	<b>International organisations</b> Covers transactions between Malaysian Government offices and international organisations.		Only applicable for Malaysia government used
SERVICES	15300	<b>Trade missions</b>		Only applicable for Malaysia government used
SERVICES	15400	Commission & other charges relating to loan obligations of the Malaysian Government.		Only applicable for Malaysia government used
SERVICES	15500	The Bank minting of coins and printing of notes.		Only applicable for Malaysia government used
SERVICES	16100	<b>Telecommunication services</b> Covers charges for telecommunication services		Type of Telecommunication services e.g. internet services, data roaming

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		(transmission of sound, images and other information by telephone, telex, telegram, cable, broadcasting, satellite, e-mail, Internet, facsimile services, teleconferencing, etc).		
SERVICES	16210	<b>Construction and installation services in Malaysia</b> Payments to or receipts from Non-residents for construction (e.g. ports, dams, bridges, roads, airports, oil and gas platform, refineries, floating structures and plants), renovation and installation of electrical and mechanical systems in Malaysia. Includes activities undertaken in connection with the prospecting and exploration of all types of minerals (exclude imports and exports of goods) and including repair and maintenance plant, building, road, fencing and drainage.		Name of project and location of construction activity e.g. construction of plant in Johor, Malaysia
SERVICES	16220	<b>Construction and installation services abroad</b> Payments to or receipts from Non-residents for construction (e.g. ports, dams, bridges, roads, airports, oil and gas platform, refineries, floating structures and plants), renovation and installation of electrical and mechanical systems abroad. Includes activities undertaken in connection with the prospecting and exploration of all types of minerals (exclude imports and exports of goods) and including repair and maintenance plant, building, road, fencing and drainage.		Name of project and location of construction activity e.g. construction of MRT in London, United Kingdom
SERVICES	16311	<b>Premium paid/received on high-risk insurance/takaful relating to fire, marine, aviation, etc.</b> Payments to or receipts from insurance company's charges for the policy and the service it renders to the policyholders, usually paid in advance relating to high risk insurance/takaful.		
SERVICES	16312	<b>Premiums paid/received on other general insurance/takaful</b> Payments to or receipts from insurance company's charges for the policy and the service it renders to the policyholders, usually paid in advance relating to other general insurance/takaful.		
SERVICES	16313	<b>Premium paid/received on life insurance/takaful</b> Payments to or receipts from insurance company's charges for the policy and the service it renders to the policyholders, usually paid in advance relating to life insurance/takaful.		
SERVICES	16314	<b>Premiums paid/received on reinsurance/retakaful</b> Payments to or receipts from insurance company's charges for the policy and the service it renders to the policyholders, usually paid in advance on reinsurance/retakaful arrangement.		
SERVICES	16315	<b>Premium paid/received on insurance/takaful on goods in the process of being exported/imported</b> Payments to or receipts from insurance company's charges for the policy and the service it renders to the policyholders, usually paid in advance on exported/imported goods.		
SERVICES	16321	<b>Claims settlements on high-risk insurance/takaful relating to fire, marine, aviation, etc.</b> Payments to or receipts from Non-residents on the actual settlement on high risk insurance/takaful.		
SERVICES	16322	<b>Claims settlements on other general insurance/takaful</b> Payments to or receipts from Non-residents on the actual settlement on other general insurance/ takaful.		
SERVICES	16323	<b>Claims settlements on life insurance/takaful</b> Payments to or receipts from Non-residents on the		



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		actual claims/benefits paid to beneficiaries on life insurance/ takaful.		
SERVICES	16324	<b>Claims paid/received on reinsurance/retakaful</b> Payments to or receipts from Non-residents on the actual claims paid on reinsurance/retakaful.		
SERVICES	16325	<b>Claims paid/received on insurance/takaful on goods</b> Payments to or receipts from Non-residents on the actual claims paid on the insured imported/exported goods.		
SERVICES	16332	<b>Auxiliary Insurance Services</b> Payments to or receipts from Non-residents on the provision of services that are closely related to insurance/takaful and pension fund operations. Inclusive of agents' commissions, insurance brokering and agency services, insurance and pension consultancy services, evaluation and loss adjustment services, actuarial services, salvage administration services, and regulatory and monitoring services on indemnities and recovery services. These services are charged through explicit charges.		
SERVICES	16410	<b>Explicitly-charged financial services</b> Covers all charges relating to financial intermediation services and auxiliary services (except those of insurance enterprises and pension funds) such as commissions and fees for letters of credit, lines of credit, credit rating services, financial leasing services, foreign exchange transactions, consumer and business credit services, brokerage services, underwriting services, arrangements for various hedging instruments, financial market operational and regulatory services, security custody services, etc. Include early and late repayment fees, penalties and account charges.		Type of financial services e.g custodian services, bank charges *Beneficiary should be a bank or asset management company
SERVICES	16420	<b>Explicit margins on buying and selling of financial instruments</b> Covers all charges imposed by dealers or market-makers in financial instruments, if able to be determined explicitly. Alternatively, is equal to the margin between buying and selling prices of foreign exchange, shares, bonds, notes, financial derivatives and other financial instruments.		Type of financial services e.g custodian services, bank charges *Beneficiary should be a bank or asset management company
SERVICES	16430	<b>Explicitly-charged asset management services</b> Covers all charges of holding financial assets on behalf of owners which include administrative expenses such as payments to fund managers, custodians, banks, accountants or lawyers or their own staffs.		Type of financial services e.g custodian services, bank charges *Beneficiary should be a bank or asset management company
SERVICES	16440	<b>Financial intermediation service charges indirectly measured (FISIM)</b> Margins between interest payable and the reference rate on loans and deposits (derived transaction).		Type of financial services e.g custodian services, bank charges *Beneficiary should be a bank or asset management company
SERVICES	16510	<b>Computer services</b> Covers charges for hardware and software related services and data processing services which includes sales of customised software and related licenses to use; development, production, supply and documentation of customised software, including operating systems, made to order for specific users; non-customised (mass-produced) software downloaded or otherwise electronically delivered, whether with a periodic license fee or a single payment; license to use non-customised (mass-produced) software provided on a storage device such as a disk or CD-ROM with a periodic license fee; and sales and purchases of originals and ownership rights for software systems and applications. Also include		Type of computer and information services e.g hardware or software services, database management and IT services.

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		hardware and software consultancy and implementation services, hardware and software installation, maintenance and repairs of computers and peripheral equipment, data recovery services, programming of systems, systems maintenance, and other support services such as training as part of consultancy, data-processing and hosting services, computer facilities management and other related computer services. Exclude purchase and selling of computer hardware.		
SERVICES	16520	<b>Information services</b> Covers charges for news agency services and other information services which includes provision of news, photographs, and feature articles to the media; database services such as database conception, data storage and dissemination of data and database, online and magnetic, optical or printed media and web search portals. Also include direct non-bulk subscriptions to newspapers and periodicals, other online content provision services, library and archive services.		Subscriptions to library, database or membership related to IT/computer services.
SERVICES	16610	<b>Charges associated with intellectual property rights</b> Charges for the use of proprietary rights, such as patents, trademarks, copyrights, industrial processes and designs, trade secrets, and franchises, where rights arise from research and development, as well as from marketing.		Types of royalties and license fees e.g. patents, copyrights, trademarks
SERVICES	16620	<b>License fees to reproduce and distribute intellectual property.</b> Charges for licences to reproduce and/or distribute intellectual property embodied in produced originals or prototypes, such as copyrights on books and manuscripts, computer software, cinematographic works and sound recordings, and related rights, such as for the recording of live performances and for television, cable or satellite broadcast.		
GOODS	16711	<b>Merchanting trade in Malaysia</b> Payments to/receipts from Non-residents for purchases/sales of goods within Malaysia without crossing the national frontier Exclude purchases/sales of goods for personal usage.		
SERVICES	16712	<b>Merchanting trade Abroad</b> Payments to/ receipts from Non-residents in settlement of goods acquired from  Abroad and relinquished again to another Non-resident abroad without crossing the national frontier		
SERVICES	16720	<b>Sharing of administrative expenses</b> Payments to/receipt from Non-resident head offices and branches arising from the sharing of administrative and operating expenses.		Further description on type of services

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SERVICES	16730	<b>Research and development</b> Covers charges for services associated with provision of customized and non-customized research and development services covers the provision of research and development services that are made-to order (customized) and development of non-customized research and development, excluding sales of proprietary rights, and sales related to licences to reproduce or use; and sale of proprietary rights arising from research and development covering patents, copyrights arising from research and development, industrial processes and designs (including trade secrets), testing and other product or process development activities not included elsewhere.		Type of research and development services e.g. applied research, research new product.
SERVICES	16740	<b>Architectural, engineering, and other technical services</b> Covers charges for services related to architectural design and other development project; planning and project design and supervision of dams, bridges, airports, housing projects, turnkey projects, product testing and certification, drilling services etc. Including repair and maintenance on manufacturing machinery and electrical item.		Type of technical and engineering services, and name of project and location of the project, if any.
SERVICES	16750	<b>Agricultural, mining, and on-site processing</b> Covers charges for services associated with agricultural, mining and oil and gas extraction. Agricultural services include provision of agricultural machinery with crew, harvesting, treatment of crops, pest control, animal boarding, animal care and breeding services. Mining, and oil and gas extraction related services covers drilling, derrick building, repair and dismantling services and oil and gas well casing cementing, mineral prospecting and exploration, as well as mining engineering and geologic surveying.		
SERVICES	16760	<b>Advertising, market research and public opinion polling services</b> Covers charges for advertising, market research for design, creation, and marketing of advertisements by advertising agencies; media placement, including the purchase and sale of advertising space; exhibition services provided by trade fairs; promotion of products abroad; market research; and public opinion polling abroad on various issues. Include also commissions, brokerage fees levied by non-financial intermediaries.		Type of business services e. g. commissions, advertising or others
SERVICES	16771	<b>Legal services</b> Covers charges for services relating to legal advice, judicial and statutory procedures which include legal advisory, legal representation, drafting services for legal documentation and instruments, certification consultancy, and escrow and settlement services.		Type of legal services *Beneficiary should be a law firm
SERVICES	16772	<b>Accounting services</b> Covers charges for services relating to accounting, auditing, book keeping and tax consulting which includes the recording of commercial transactions for businesses and others, examination services for accounting records and financial statements, business tax planning and consulting, and preparation of tax documents.		Type of accounting services e. g. book keeping

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
SERVICES	16773	<b>Management consulting services</b> Covers charges for services associated with provision of advice, guidance or operational assistance to business and public relations services which includes advisory, guidance and operational assistance services proceeded to businesses for business policy and strategy, overall planning, structuring and control of an organisation. Includes management auditing, market management, human resources, production management and project management consulting, and services related to improving the image of the clients and their relations with public and other institutions.		Further description on type of consulting services rendered/ procured e.g. advice on company restructuring. *For consultation services related to IT services (16510), accounting services (16771), technical services (16740), and ETC, use specified purpose code.
SERVICES	16780	<b>Rentals/operating leasing of dwellings, other buildings and machinery</b> Payments to/receipt from Non-resident for operational leases or rental of real estate, i.e. buildings and land; rent and operational lease of structures, machinery and equipment (exclude transport equipment). Exclude rental or operational leases of real estates by international organisations, embassies or other government- related institutions		Rental payment
SERVICES	16791	<b>Trade-related services</b> Covers charges and commissions on goods and service transactions payable to merchants, commodity brokers, dealers, auctioneers and commission agents. These services include, for example, the auctioneer's fee or agent's commission on sales of ships, aircraft and other goods.		Only applicable to commission payment related on goods and service
SERVICES	16792	<b>Waste treatment services</b> Covers charges for services associated with waste treatment and de-pollution which includes treatment of radioactive and other waste, stripping of contaminated soil, cleaning up of pollution including oil spills, restoration of mining sites, and decontamination and sanitation services. Include other services relating to the cleaning or restoring of the environment.		
SERVICES	16793	<b>Other business services</b> Covers distribution services related to water, steam, gas and other petroleum products and air-conditioning supply, where there are identified separately from transmission services; placements of personnel, security and investigative services, translation and interpretation; photographic services, publishing, building cleaning and real estate services.		Type of business services 1. Air-conditioning supply 2. Translation and interpretation 3. Photographic services 4. Building cleaning 5. Real estate services
SERVICES	16810	<b>Audio-visual and artistic related services</b> Covers charges relating to audio-visual activities (movies, music, radio and television) and services relating to the performing arts. Includes production of motion pictures, radio and television programmes and musical recordings, performing arts and other live entertainment event presentation and promotion services, mass produced audio-visual products purchased or sold outright for perpetual use electronically, purchases and sales of ownership rights for entertainment such as radio and television broadcast originals, sound recordings, motion pictures, videotapes, television and radio programme over which legal or de facto ownership can be established by copyright, services provided by performing artists, authors, composers, sculptors and models, services provided by independent set, costume and lighting designers. Excludes audio-visuals stored in CD-		

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
SERVICES	16820	<b>Health services</b> Covers charges relating to general and specialised human health services supplied by hospitals, doctors, nurses and paramedical and similar personnel, as well as laboratory and similar services rendered remotely or on-site but the consumer does not leave the economic residence whilst consuming the services. Include diagnostic- imaging services and pharmaceutical, radiology and rehabilitation services.		
SERVICES	16830	<b>Education services</b> Covers charges relating to all levels of education whether delivered through correspondence courses, via television, satellite or the internet, or by teachers, among others, who supply services directly in host economies.		
SERVICES	16840	<b>Heritage and recreational services</b> Covers charges relating to services associated with museums and other cultural, sporting, gambling and recreational activities, except those involving persons outside their economy of residence (travel).		Reload PIN or credit
SERVICES	16850	<b>Other personal services</b> Covers charges relating to services relating to social services, membership dues of business associations, domestic services, etc.		
SERVICES	16910	<b>Refunds relating to services transactions</b> To be used for any refund of Services transaction occurring in a different year i.e. original transaction occurred in year 1. Refund occurred in year 2. <b>For refunds occurring in the same year as the original transaction (year of original transaction = year of refund), to use the same Services purpose code as per the original transaction.</b>		Only applicable for services refund on differ year
SPECIAL TRANSACTIONS	17010	Inter-company settlement for offsetting payables against receivables. (Applicable for company that submits monthly Inter-company Account Report to BNM)		Applicable for company that submits monthly Inter-company Account Report to BNM
SPECIAL TRANSACTIONS	17020	Transfer by a company to/from its own current account overseas. (Applicable for company that submits monthly Overseas Account Report to the Bank)		Applicable for company that submits monthly Overseas Account Report to the Bank
SPECIAL TRANSACTIONS	17080	Settlement between Remittance Services Providers (RSPs) with resident financial institutions.(Applicable for company that submits monthly Settlement RSP Report to BNM)		Applicable for company that submits monthly Settlement RSP Report to BNM
TRANSFERS	21110	<b>Grants, aid, donations and unclaimed monies (government sector)</b> Gifts of food, clothing, other consumer goods, medical supplies, etc. associated with relief efforts in the wake of famine, earthquakes, other natural disasters, war, or other actions (administrative costs directly associated with aid are included).		Further description on type of current transfer *Beneficiary or Remitter is a resident/non-resident government  (Covers Malaysian Government's Receipt from/Payment to Non-resident)
TRANSFERS	21120	<b>Pension, gratuity (government sector)</b> Contributions for pension funds and gratuity between resident/Non-resident government as one party and resident/Non-resident employees as the other party.		

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
TRANSFERS	21131	<b>Taxes on income, wealth and other taxable assets (government sector)</b> Covers transfers on payments or receipts of taxes levied on income earned by non-residents from the provision of labour or financial assets including capital gains arising from assets to the Malaysia Government. Includes taxes on interest and dividends, taxes on financial transactions such as taxes on issue, purchase and sales of securities. Exclude taxes on rent and ownership of land, and inheritance taxes.		
TRANSFERS	21132	<b>Fines and penalties (government sector)</b> Covers transfers on payments or receipts of fines and penalties imposed by/to non-residents by courts of law to Malaysia Government.		
TRANSFERS	21133	<b>Social contributions and benefits (government sector)</b> Covers transfers on payments or receipts of actual contributions made by households to social security schemes and employment related schemes to Malaysia Government and actual claims by policyholders of social security schemes and employment related schemes from Malaysia Government excluding pensions and gratuity.		
TRANSFERS	21140	<b>Compensation and pledging (government sector)</b> Compensation arising from court awards and default contract; pledging of security deposits and performance/tender bonds.		
TRANSFERS	21210	<b>Grants and gifts (private sector)</b> Transfers in the form of gifts and dowries to individuals and contributions, donations or grants to non-profit organisations.		Further description on type of current transfer.
TRANSFERS	21220	<b>Workers' remittances (private sector)</b> Covers transfers by migrants who are employed in new economies. (A migrant is a person who comes to an economy and stays, or is expected to stay, for a year or more).		
TRANSFERS	21230	<b>Legacies, compensations and prizes (private sector)</b> Transfers on account of legacies, inheritances and court awards including alimony, fines and compensation for damages; compensation and other settlements for default in commercial contracts (not covered by insurance), prizes and winnings; pledging of security deposits and performance/tender bonds.		
TRANSFERS	21241	<b>Taxes on income, wealth and other taxable assets (private sector)</b> Covers transfers on payments or receipts of taxes levied on income earned by non-residents from the provision of labour or financial assets including capital gains arising from assets. Includes taxes on interest and dividends, taxes on financial transactions such as taxes on issue, purchase and sales of securities. Exclude taxes on rent and ownership of land, inheritance taxes and taxes imposed or paid by Malaysia government (refer current transfer for Government Sector).		
TRANSFERS	21242	<b>Fines and penalties (private sector)</b> Covers transfers on payments or receipts of fines and penalties imposed by/to non-residents by courts of law. Exclude fines and penalties imposed or paid by Malaysia government (refer current transfer for Government Sector).		
TRANSFERS	21245	Net premiums on non-life insurance and standardised guarantees.		
TRANSFERS	21246	Non-life insurance claims and calls under standardised guarantees.		

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
TRANSFERS	22220	<b>Migrant transfer (private sector)</b> Contra entries to the flows of goods and changes in financial items that arise from the migration (change of residence for at least a year) of individuals from one economy to another.		Apply for migrant transfer
TRANSFERS	23000	<b>Acquisition/ disposal of non-produced, non- financial assets</b> Comprises acquisition or disposal of non- produced, tangible assets (land and subsoil assets) acquisition or disposal of non-produced, intangible assets, such as patents, copyrights, trademarks, franchises, goodwill, etc. and leases or other transferable contracts.		Further description on type of capital transfer *If the transaction is for capital investment purposes, please use purpose codes for Equity/Portfolio investment
LOANS	31111	Extension/receipt (drawdown) of long-term term loan to/from Non-resident.	Yes	1. Further description on the nature of transaction 2. Relationship with beneficiary 3. Percentage of shareholdings if transfer within group entity
LOANS	31112	Repayment of principal to/by Non-resident on long-term term loan.	Yes	1. Further description on the nature of transaction 2. Relationship with beneficiary 3. Percentage of shareholdings if transfer within group entity
LOANS	31113	Prepayment of principal to/by Non-resident on long-term term loan.	Yes	1. Further description on the nature of transaction 2. Relationship with beneficiary 3. Percentage of shareholdings if transfer within group entity
LOANS	31121	Extension/receipt (drawdown) of short-term term loan to/from Non-resident.	Yes	*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.*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.
LOANS	31122	Repayment of principal to/by Non-resident on short-term term loan.	Yes	*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.  *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.
LOANS	31123	Prepayment of principal to/by Non-resident on short-term term loan.	Yes	*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.  *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.

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
LOANS	31311	<b>Issuance</b> Payment to/ receipt from Non-resident arising from residents' subscription to/ issuance of the non-participating redeemable/ non-redeemable preference shares.	Yes	<p>*For <b>Extension of loan</b> 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 <b>Repayment of loan</b> 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>
LOANS	31312	<b>Redemption</b> Payments to/receipt from Non-resident upon redemption date of the non-participating redeemable/non-redeemable preference shares.	Yes	<p>*For <b>Extension of loan</b> 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 <b>Repayment of loan</b> 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>
LOANS	31411	Financial lease extension to/receipt from Non-residents.	Yes	<p>*For <b>Extension of loan</b> 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 <b>Repayment of loan</b> 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>
LOANS	31412	Repayment of financial lease to/receipt from Non-residents.	Yes	<p>*For <b>Extension of loan</b> 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 <b>Repayment of loan</b> 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>
LOANS	31413	Prepayment of financial lease to/receipt from Non-residents.	Yes	<p>*For <b>Extension of loan</b> 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 <b>Repayment of loan</b> 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>



Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
LOANS	31511	Credit facilities extension to/receipt from Non-resident.	Yes	<p>*For <b>Extension of loan</b> 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 <b>Repayment of loan</b> 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>
LOANS	31512	Repayment of credit facilities to/by Non-resident.	Yes	<p>*For <b>Extension of loan</b> 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.*For <b>Repayment of loan</b> 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>
LOANS	31513	Prepayment of credit facilities to/by Non-resident.	Yes	<p>*For <b>Extension of loan</b> 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 <b>Repayment of loan</b> 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>
CASH POOLING	31611	<b>Long-term cash pooling, whereby the original tenure exceeds one year.</b> - Extension to /receipt of cash pooling from Non-resident	Yes (should be related party)	<p>Refers to financial arrangement undertaken by a group of related companies to centralise their cash position</p> <ol style="list-style-type: none"> <li>1. Further description on the nature of transaction.</li> <li>2. Name of business entity receiving the fund</li> <li>3. Relationship should be related (holding more than 10% or have voting power)</li> </ol> <p>How the accounting treatment recorded in client books</p>
CASH POOLING	31612	<b>Long-term cash pooling, whereby the original tenure exceeds one year.</b> - Repayment of cash pooling to/by Non- resident	Yes (should be related party)	<p>Refers to financial arrangement undertaken by a group of related companies to centralise their cash position</p> <ol style="list-style-type: none"> <li>1. Further description on the nature of transaction.</li> <li>2. Name of business entity receiving the fund</li> <li>3. Relationship should be related (holding more than 10% or have voting power)</li> </ol> <p>How the accounting treatment recorded in client books</p>

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
CASH POOLING	31613	<b>Long-term cash pooling, whereby the original tenure exceeds one year.</b> - Prepayment of cash pooling to/by Non- resident	Yes (should be related party)	Refers to financial arrangement undertaken by a group of related companies to centralise their cash position  1. Further description on the nature of transaction. 2. Name of business entity receiving the fund 3. Relationship should be related (holding more than 10% or have voting power)  How the accounting treatment recorded in client books
CASH POOLING	31621	<b>Short-term cash pooling, whereby the original tenure is one year or less</b> - Extension to /receipt of cash pooling from Non- resident	Yes (should be related party)	Refers to financial arrangement undertaken by a group of related companies to centralise their cash position  1. Further description on the nature of transaction. 2. Name of business entity receiving the fund 3. Relationship should be related (holding more than 10% or have voting power)  How the accounting treatment recorded in client books
CASH POOLING	31622	<b>Short-term cash pooling, whereby the original tenure is one year or less</b> - Repayment of cash pooling to/by Non- resident	Yes (should be related party)	Refers to financial arrangement undertaken by a group of related companies to centralise their cash position  1. Further description on the nature of transaction. 2. Name of business entity receiving the fund 3. Relationship should be related (holding more than 10% or have voting power)  How the accounting treatment recorded in client books
CASH POOLING	31623	<b>Short-term cash pooling, whereby the original tenure is one year or less</b> - Prepayment of cash pooling to/by Non- resident	Yes (should be related party)	Refers to financial arrangement undertaken by a group of related companies to centralise their cash position  1. Further description on the nature of transaction. 2. Name of business entity receiving the fund 3. Relationship should be related (holding more than 10% or have voting power)  How the accounting treatment recorded in client books
LOANS	31911	<b>Other long-term loan facilities- Extension to /receipt from Non-resident</b> , whereby the original tenure exceeds one year.	Yes	*For <b>Extension of loan</b> 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.*For <b>Repayment of loan</b> 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.

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
LOANS	31912	<b>Other long-term loan facilities</b> - <b>Repayment of other loans facilities to/by Non-resident</b> , whereby the original tenure exceeds one year.	Yes	*For <b>Extension of loan</b> 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.  *For <b>Repayment of loan</b> 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.
LOANS	31913	<b>Other long-term loan facilities</b> - <b>Prepayment of other loans facilities to/by Non-resident</b> , whereby the original tenure exceeds one year.	Yes	*For <b>Extension of loan</b> 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.  *For <b>Repayment of loan</b> 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.
LOANS	31921	<b>Other short-term loan facilities</b> - <b>Extension to /receipt from Non-resident</b> , whereby the original tenure is one year or less.	Yes	*For <b>Extension of loan</b> 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.  *For <b>Repayment of loan</b> 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.
LOANS	31922	<b>Other short-term loan facilities</b> - <b>Repayment of other loans facilities to/by Non-resident</b> , whereby the original tenure is one year or less.	Yes	*For <b>Extension of loan</b> 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.  *For <b>Repayment of loan</b> 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.
LOANS	31923	<b>Other short-term loan facilities</b> - <b>Prepayment of other loans facilities to/by Non-resident</b> , whereby the original tenure is one year or less.	Yes	*For <b>Extension of loan</b> 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.  *For <b>Repayment of loan</b> 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.

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
LOANS	33000	Employee stock options		Subject to be review
EQUITY CAPITAL	35130	<b>Mergers and acquisitions</b> Arise when two or more companies agree to combine into a single operation. Acquisitions involve the purchase of one company or group of companies.	Yes (should be related party)	1. Further description on the nature of transaction 2. Name of business entity receiving the investment 3. Percentage of shareholdings  *If share holdings is below 10%, use purpose code for Category - Debt/Equity Securities
EQUITY CAPITAL	35140	<b>Equity investment other than mergers and acquisitions</b> Equity investment of a parent company i.e. direct investor in its subsidiaries or affiliates i.e. direct investment enterprise, through the purchase of existing shareholders' interests or subscription in the expanded paid up capital of the entity, or through share swaps. Also includes equity investment for the establishment of a new entity.	Yes (should be related party)	1. Further description on the nature of transaction 2. Name of business entity receiving the investment 3. Percentage of shareholdings  *If share holdings is below 10%, use purpose code for Category - Debt/Equity Securities
EQUITY CAPITAL	35200	<b>Liquidation of investment</b> Refer to the payment/receipt of funds arising from the sale of businesses owned by foreign/domestic owners of such businesses in Malaysia/abroad.		1. Further description on the nature of transaction 2. Name of business entity receiving the investment 3. Percentage of shareholdings  *If share holdings is below 10%, use purpose code for Category - Debt/Equity Securities
EQUITY CAPITAL	35300	<b>Head office accounts in branches</b> Capital provided to /received by branches from head office with no repayment obligation.		1. Further description on the nature of transaction 2. Name of business entity receiving the investment 3. Percentage of shareholdings  *If share holdings is below 10%, use purpose code for Category - Debt/Equity Securities
DEBT/EQUITY SECURITIES	36110	<b>Corporate Stocks and Shares</b> Issued by residents in domestic capital market.		
DEBT/EQUITY SECURITIES	36120	<b>Corporate Stocks and Shares</b> Issued by residents in international markets.		
DEBT/EQUITY SECURITIES	36130	<b>Corporate Stocks and Shares</b> Issued by Non-residents in international markets.		Can use for ESO on purchase on shares
DEBT/EQUITY SECURITIES	36140	<b>Corporate Stocks and Shares</b> Issued by Non-residents in domestic capital market.		
DEBT/EQUITY SECURITIES	36210	<b>Bonds and Notes</b> Issued by residents in domestic capital market.	Yes	
DEBT/EQUITY SECURITIES	36220	<b>Bonds and Notes</b> Issued by residents in international markets.	Yes	
DEBT/EQUITY SECURITIES	36230	<b>Bonds and Notes</b> Issued by Non-residents in international markets.	Yes	
DEBT/EQUITY SECURITIES	36240	<b>Bonds and Notes</b> Issued by Non-residents in domestic capital market.	Yes	
DEBT/EQUITY SECURITIES	36310	<b>Money Market Instruments</b> Issued by residents in domestic capital market.		
DEBT/EQUITY SECURITIES	36320	<b>Money Market Instruments</b> Issued by residents in international markets.		
DEBT/EQUITY SECURITIES	36330	<b>Money Market Instruments</b> Issued by Non-residents in international markets.		
DEBT/EQUITY SECURITIES	36340	<b>Money Market Instruments</b> Issued by Non-residents in domestic capital market.		
DEBT/EQUITY SECURITIES	36410	<b>Government Securities</b> Purchase/sale of Malaysian Government securities.		

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
DEBT/EQUITY SECURITIES	36420	<b>Government Securities</b> Purchase/sale of Foreign Government securities.		
FINANCIAL DERIVATIVES	37100	<b>Swaps</b> Refers to a contractual agreement involving two parties agreeing to exchange, over time and according to predetermined rules, streams of payment on the same amount of indebtedness		
FINANCIAL DERIVATIVES	37200	<b>Forwards</b> Refers to agreement whereby the counterparties agree to exchange, on a specified date, a specified quantity of an underlying item (real or financial) at an agreed-upon contract price (the strike price).		
FINANCIAL DERIVATIVES	37300	<b>Futures</b> Refers to a contractual agreement between a buyer and seller to take/deliver a standard quantity and quality of an underlying instrument or commodity at an agreed price on a specified date.		
FINANCIAL DERIVATIVES	37400	<b>Options</b> Refers to a contract, which gives the holder the right, without obligation, to purchase or sell certain quantity of an underlying asset at a stipulated price on or before a specified date.		
FINANCIAL DERIVATIVES	37900	<b>Others derivatives</b> Includes warrants and other derivatives		Need specific on the others
OTHER INVESTMENTS	39111	Purchase/ sale of real estate in Malaysia (commercial).		Do provide the location on the estate
OTHER INVESTMENTS	39112	Purchase/ sale of real estate in Malaysia (residential).		Do provide the location on the estate
OTHER INVESTMENTS	39121	Purchase/ sale of real estate abroad (commercial).		Do provide the location on the estate
OTHER INVESTMENTS	39122	Purchase/ sale of real estate abroad (residential).		Do provide the location on the estate
OTHER INVESTMENTS	39210	Placement/ withdrawal of deposits of residents with/from financial institutions abroad.		Applicable for first party transfer applicable for deposit or withdrawal with abroad financial institutions (bank)
OTHER INVESTMENTS	39220	Placement/withdrawal of deposits of residents with/ from offshore financial institutions in Labuan.		Only applicable for Labuan Entity

**IMPORTANT NOTE:**

<b>All Categories</b>	-	Country code indicated as IRAN (IR), AFGHANISTAN (AF), ISRAEL (IL) AND NORTH KOREA (KP).		<p>Further description on the nature of transaction. e.g. transaction with AF for bond and notes; transaction with KP for legal services.</p> <p>*For all payments to Israel, furnish Approval Reference No. obtained from Bank Negara Malaysia (BNM).</p>
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