

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
GOODS	00000	Food and live animals 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 (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	01000	Beverages and tobacco		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	02000	Crude materials, inedible, except fuels 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 (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	03000	Mineral fuels, lubricants and related materials 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 (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	04000	Animal and vegetable oils, fats and waxes 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 (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	05000	Chemicals and related products, not classified elsewhere 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		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.

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		f. Other chemicals (including manufactured fertilizers).		
GOODS	06000	Manufactured goods 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	Machinery, non-customised packaged software and transport equipment 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	Power lines, pipelines and undersea communication cables Merchandise consisting of power lines, pipelines and undersea communication cables.		
GOODS	08000	Miscellaneous manufactured articles 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	Commodities and miscellaneous transactions, not classified elsewhere Merchandise consisting of the following: a. Miscellaneous transactions n.c.e consisting of postal packages; b. Special transactions and commodities e.g. water supply, personal and household effects; c. Trade samples, returned goods, ship and aircraft spares, unissued banknotes, securities and coins except gold coins; and d. Bunkers and stores e.g. fuels, provisions, stores and supplies procured in airports/ports by aircraft, ships and other vessels.		
GOODS	09100	Refunds relating to goods transactions 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. 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.		Only applicable for goods refund in differ year
GOODS	09700	Non-monetary gold Merchandise consisting of the following: a. Gold in the form of bullion e.g. coins, ingots or bars with purity of at least 995 parts per thousands; and b. Gold powder and gold in other unwrought or semi manufactured forms. 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.		
SERVICES	10010	Goods for processing (manufacturing services) 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.		covers processing, assembly, labelling, packing
SERVICES	11110	Freight by air 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.		
SERVICES	11120	Freight by sea 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).		
SERVICES	11130	Freight by other modes of transportation 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		

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		petroleum, water, and gas; and electricity transmission from point of supply to transformers platform prior to distribution to consumers. Exclude distribution of petroleum, water, gas and electricity to consumers		
SERVICES	11210	Passenger fare by air		
SERVICES	11220	Passenger fare by sea		
SERVICES	11230	Passenger fare by other modes of transportation		
SERVICES	12110	Airport services 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	Port services 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	Other terminal facilities 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	Postal and courier services 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	Charter of aircraft (with crew) 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	Charter of ships and vessels (with crew) 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	Charter of other modes of transport (with crew) Payments to or receipts from Non-resident for the rentals of commercial coaches and other mode of		

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		transport not identified elsewhere (with crews) for limited periods for the carriage of passengers. Exclude rentals or charters without crews (operating leasing) or financial leases.		
SERVICES	12310	Rentals/operating leasing of aircraft (without crew) Payments to/receipt from Non-resident for operational leases or rental of aircraft (without crews).		
SERVICES	12320	Rentals/operating leasing of ships and vessels (without crew) Payments to/receipt from Non-resident for operational leases or rental of ships and vessels (without crews).		
SERVICES	12330	Rentals/operating leasing of other transport equipment (without crew) 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	Fees for salvage operations 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	Repair and maintenance of aircraft, ships and other transport equipment 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	Goods and services purchased by travellers 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	Goods and services purchased through business and official travel 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	Goods and services purchased by short term workers 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	Travel for pilgrimage and religious observances 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,		

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		participation in sports and other recreational and cultural activities, visits with friends and relatives, etc.		
SERVICES	13400	Travel for medical treatment 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	Education-related 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	Direct investment income 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	Portfolio investment income 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	Investment income attributable to Non- resident policyholders in insurance, pension schemes and standardised guarantees 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 related non-resident company relating to loan obligations, including non-participating preference shares and financial leases.		
INCOME	14220	Interest paid to/ received from non-related 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

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INCOME	14310	Wages and salaries in cash 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 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	Wages and salaries in kind/benefits attributable to employees 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	Employer's social contributions 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	Taxes on products and productions 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	Subsidies on products and productions Covers cross-border payments/receipts of subsidies on products and productions.		
INCOME	14430	Rental on natural resources 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	Malaysian government offices abroad and foreign offices in Malaysia 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	International organisations Covers transactions between Malaysian Government		Only applicable for Malaysia government used

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		offices and international organisations.		
SERVICES	15300	Trade missions		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	Telecommunication services Covers charges for telecommunication services (transmission of sound, images and other information by telephone, telex, telegram, cable, broadcasting, satellite, e-mail, Internet, facsimile services, teleconferencing, etc).		Type of Telecommunication services e.g. internet services, data roaming
SERVICES	16210	Construction and installation services in Malaysia 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	Construction and installation services abroad 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	Premium paid/received on high-risk insurance/takaful relating to fire, marine, aviation, etc. 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	Premiums paid/received on other general insurance/takaful 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	Premium paid/received on life insurance/takaful 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	Premiums paid/received on reinsurance/retakaful 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	Premium paid/received on insurance/takaful on goods in the process of being exported/imported 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		

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		exported/imported goods.		
SERVICES	16321	Claims settlements on high-risk insurance/takaful relating to fire, marine, aviation, etc. Payments to or receipts from Non-residents on the actual settlement on high risk insurance/takaful.		
SERVICES	16322	Claims settlements on other general insurance/ takaful Payments to or receipts from Non-residents on the actual settlement on other general insurance/ takaful.		
SERVICES	16323	Claims settlements on life insurance/takaful Payments to or receipts from Non-residents on the actual claims/benefits paid to beneficiaries on life insurance/ takaful.		
SERVICES	16324	Claims paid/received on reinsurance/retakaful Payments to or receipts from Non-residents on the actual claims paid on reinsurance/retakaful.		
SERVICES	16325	Claims paid/received on insurance/takaful on goods Payments to or receipts from Non-residents on the actual claims paid on the insured imported/exported goods.		
SERVICES	16332	Auxiliary Insurance Services 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	Explicitly-charged financial services 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	Explicit margins on buying and selling of financial instruments 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	Explicitly-charged asset management services 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	Financial intermediation service charges indirectly measured (FISIM) 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

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SERVICES	16510	Computer services 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 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.		Type of computer and information services.e.g hardware or software services, database management and IT services.
SERVICES	16520	Information services 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	Charges associated with intellectual property rights 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	License fees to reproduce and distribute intellectual property. 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	Merchanting trade in Malaysia 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	Merchanting trade Abroad 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		

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SERVICES	16720	Sharing of administrative expenses 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
SERVICES	16730	Research and development 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	Architectural, engineering, and other technical services 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	Agricultural, mining, and on-site processing 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	Advertising, market research and public opinion polling services 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	Legal services 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	Accounting services 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		Type of accounting services e. g. book keeping

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		tax planning and consulting, and preparation of tax documents.		
SERVICES	16773	Management consulting services 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	Rentals/operating leasing of dwellings, other buildings and machinery 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	Trade-related services 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	Waste treatment services 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	Other business services 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	Audio-visual and artistic related services 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		

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
		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-		
SERVICES	16820	Health services 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	Education services 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	Heritage and recreational services 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	Other personal services Covers charges relating to services relating to social services, membership dues of business associations, domestic services, etc.		
SERVICES	16910	Refunds relating to services transactions 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. 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.		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

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
TRANSFERS	21110	Grants, aid, donations and unclaimed monies (government sector) 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	Pension, gratuity (government sector) Contributions for pension funds and gratuity between resident/Non-resident government as one party and resident/Non-resident employees as the other party.		
TRANSFERS	21131	Taxes on income, wealth and other taxable assets (government sector) 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	Fines and penalties (government sector) Covers transfers on payments or receipts of fines and penalties imposed by/to non-residents by courts of law to Malaysia Government.		
TRANSFERS	21133	Social contributions and benefits (government sector) 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	Compensation and pledging (government sector) Compensation arising from court awards and default contract; pledging of security deposits and performance/tender bonds.		
TRANSFERS	21210	Grants and gifts (private sector) 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	Workers' remittances (private sector) 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	Legacies, compensations and prizes (private sector) 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.		

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
TRANSFERS	21241	Taxes on income, wealth and other taxable assets (private sector) 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	Fines and penalties (private sector) 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.		
TRANSFERS	22220	Migrant transfer (private sector) 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	Acquisition/ disposal of non-produced, non- financial assets 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.

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
LOANS	31122	Repayment of principal to/by Non-resident on short-term term loan.	Yes	<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>
LOANS	31123	Prepayment of principal to/by Non-resident on short-term term loan.	Yes	<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>
LOANS	31311	Issuance Payment to/ receipt from Non-resident arising from residents' subscription to/ issuance of the non-participating redeemable/ non-redeemable preference shares.	Yes	<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>
LOANS	31312	Redemption Payments to/receipt from Non-resident upon redemption date of the non-participating redeemable/non-redeemable preference shares.	Yes	<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>
LOANS	31411	Financial lease extension to/receipt from Non-residents.	Yes	<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</p>

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
				within its group entities with parent-subsidiary relationship in Malaysia in a calendar year.
LOANS	31412	Repayment of financial lease to/receipt from Non-residents.	Yes	<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>
LOANS	31413	Prepayment of financial lease to/receipt from Non-residents.	Yes	<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>
LOANS	31511	Credit facilities extension to/receipt from Non-resident.	Yes	<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>
LOANS	31512	Repayment of credit facilities to/by Non-resident.	Yes	<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.*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>

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
LOANS	31513	Prepayment of credit facilities to/by Non-resident.	Yes	<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>
CASH POOLING	31611	Long-term cash pooling, whereby the original tenure exceeds one year. - 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> <p>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)</p> <p>How the accounting treatment recorded in client books</p>
CASH POOLING	31612	Long-term cash pooling, whereby the original tenure exceeds one year. - 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> <p>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)</p> <p>How the accounting treatment recorded in client books</p>
CASH POOLING	31613	Long-term cash pooling, whereby the original tenure exceeds one year. - Prepayment 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> <p>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)</p> <p>How the accounting treatment recorded in client books</p>
CASH POOLING	31621	Short-term cash pooling, whereby the original tenure is one year or less - 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> <p>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)</p>

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
				How the accounting treatment recorded in client books
CASH POOLING	31622	Short-term cash pooling, whereby the original tenure is one year or less - 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	Short-term cash pooling, whereby the original tenure is one year or less - 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	Other long-term loan facilities- Extension to /receipt from Non-resident , whereby the original tenure exceeds one year.	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	31912	Other long-term loan facilities - Repayment of other loans facilities to/by Non-resident , whereby the original tenure exceeds one year.	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	31913	Other long-term loan facilities - Prepayment of other loans facilities to/by Non-resident , whereby the original tenure exceeds one year.	Yes	<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>
LOANS	31921	Other short-term loan facilities - Extension to /receipt from Non-resident , whereby the original tenure is one year or less.	Yes	<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>
LOANS	31922	Other short-term loan facilities - Repayment of other loans facilities to/by Non-resident , whereby the original tenure is one year or less.	Yes	<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>
LOANS	31923	Other short-term loan facilities - Prepayment of other loans facilities to/by Non-resident , whereby the original tenure is one year or less.	Yes	<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>
LOANS	33000	Employee stock options		Subject to be review
EQUITY CAPITAL	35130	Mergers and acquisitions 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)	<p>1. Further description on the nature of transaction</p> <p>2. Name of business entity receiving the investment</p> <p>3. Percentage of shareholdings</p> <p>*If share holdings is below 10%, use purpose code for Category - Debt/Equity</p>

Category	Purpose Code	Description	Relationship with Beneficiary	Additional Information (Please enter in "Payment Details" for transaction submission)
				Securities
EQUITY CAPITAL	35140	Equity investment other than mergers and acquisitions 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	Liquidation of investment 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	Head office accounts in branches 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	Corporate Stocks and Shares Issued by residents in domestic capital market.		
DEBT/EQUITY SECURITIES	36120	Corporate Stocks and Shares Issued by residents in international markets.		
DEBT/EQUITY SECURITIES	36130	Corporate Stocks and Shares Issued by Non-residents in international markets.		Can use for ESO on purchase on shares
DEBT/EQUITY SECURITIES	36140	Corporate Stocks and Shares Issued by Non-residents in domestic capital market.		
DEBT/EQUITY SECURITIES	36210	Bonds and Notes Issued by residents in domestic capital market.	Yes	
DEBT/EQUITY SECURITIES	36220	Bonds and Notes Issued by residents in international markets.	Yes	
DEBT/EQUITY SECURITIES	36230	Bonds and Notes Issued by Non-residents in international markets.	Yes	
DEBT/EQUITY SECURITIES	36240	Bonds and Notes Issued by Non-residents in domestic capital market.	Yes	
DEBT/EQUITY SECURITIES	36310	Money Market Instruments Issued by residents in domestic capital market.		
DEBT/EQUITY SECURITIES	36320	Money Market Instruments Issued by residents in international markets.		
DEBT/EQUITY SECURITIES	36330	Money Market Instruments Issued by Non-residents in international markets.		
DEBT/EQUITY SECURITIES	36340	Money Market Instruments Issued by Non-residents in domestic capital market.		
DEBT/EQUITY SECURITIES	36410	Government Securities 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	Government Securities Purchase/sale of Foreign Government securities.		
FINANCIAL DERIVATIVES	37100	Swaps 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	Forwards 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	Futures 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	Options 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	Others derivatives 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:				
All Categories	-	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>

类别	用途代码	说明	与受益人的关系	附加信息 (请输入 "付款详情", 以便提交交易)
货物	00000	食品和活体动物 包括以下内容的商品: a. 活体动物、肉类、肉类制品、鸟蛋及乳制品; b. 鱼类、甲壳类动物和软体动物; c. 蔬菜和水果; 以及 d. 食用产品和饲料, 如谷物、谷物制品、糖、糖制剂、蜂蜜、咖啡、茶、可可、香料、动物饲料 (不包括未经碾磨的谷物) 及其他食用产品。		1. 货物运输, 无论是跨越国界的运输还是在马来西亚境内的运输 (商业贸易)。 2. 商业活动是否与交易描述相符。 3. 是否向海关提交进出口申报单。
货物	01000	饮料和烟草		1. 货物运输, 无论是跨越国界的运输还是在马来西亚境内的运输 (商业贸易)。 2. 商业活动是否与交易描述相符。 3. 是否向海关提交进出口申报单。
货物	02000	不可食用的原材料, 燃料除外 由以下物品组成的商品: a. 粗橡胶 (天然、合成及再生) 及橡胶制品; b. 软木和木制品, 如木材、锯材、单板原木、锯材和铁路木枕木; c. 纺织品 d. 金属矿和金属废料; 以及 e. 其他粗制材料, 如皮、毛皮、生毛皮、油料种子、含油水果、纸浆、废纸、粗制肥料、粗制矿物、粗制动物和植物材料, 包括未经碾磨的谷物。		1. 货物运输, 无论是跨越国界的运输还是在马来西亚境内的运输 (商业贸易)。 2. 商业活动是否与交易描述相符。 3. 是否向海关提交进出口申报单。
货物	03000	矿物燃料、润滑剂及相关材料 由以下物品组成的商品: a. 精炼石油及其他相关石油产品; b. 原油; c. 天然气及相关制成品 d. 电流、煤、焦炭和煤球; 以及 e. 其他矿物、燃料和润滑剂。		1. 货物运输, 无论是跨越国界的运输还是在马来西亚境内的运输 (商业贸易)。 2. 商业活动是否与交易描述相符。 3. 是否向海关提交进出口申报单。
货物	04000	动物和植物油、脂肪和蜡 包括以下内容的商品: a. 动物或植物油脂, 如大豆油、花生油、玉米油 (粗制、精制或分馏) 和椰子油; b. 粗制和精制棕榈油; c. 棕榈仁油; 以及 d. 其他动植物油、脂肪和蜡。		1. 货物运输, 无论是跨越国界的运输还是在马来西亚境内的运输 (商业贸易)。 2. 商业活动是否与交易描述相符。 3. 是否向海关提交进出口申报单。
货物	05000	其他未分类的化学产品及与其相关产品 包括以下内容的商品: a. 工业化学品 (包括有机和无机); b. 染色、鞣制和着色材料; c. 医药和制药产品 d. 精油、树脂和香水材料; 盥洗、抛光和清洁用品; e. 初级和非初级形态的塑料; 以及 f. 其他化学品 (包括人造肥料)。		1. 货物运输, 无论是跨越国界的运输还是在马来西亚境内的运输 (商业贸易)。 2. 商业活动是否与交易描述相符。 3. 是否向海关提交进出口申报单。

类别	用途代码	说明	与受益人的关系	附加信息 (请输入"付款详情", 以便提交交易)
货物	06000	制成品 包括以下内容的商品: a. 橡胶制品; b. 纺织纱线、织物、合成物品及相关产品; c. 钢铁 d. 有色金属和锡 e. 其他金属制成品 f. 皮革、皮革制成品、毛皮、羽毛和木材制成品 (不包括家具) g. 纸、纸板、纸浆制品、纸或纸板; h. 其他非金属矿物制成品; 以及 i. 其他制成品。		
货物	07000	机械、非定制成套软件和运输设备 包括以下内容的商品: a. 发电机械和设备; b. 非定制成套软件; c. 专用机械和一般工业机械及设备, 即商用现成软件和应用程序, 如微软办公套件; d. 办公设备、电子数据处理设备、金属加工机械和机械零件; e. 计算机及相关零部件 f. 其他办公机器和设备; g. 电信、录音和复制仪器及设备; h. 其他半导体、阴极热电磁阀和电子管、光电池等; 以及 m. 运输设备及相关备件, 如飞机、船舶、游艇、公路车辆和铁路客车、卫星和卫星发射器, 以及其他相关机械和运输设备。		1. 货物运输, 无论是跨越国界的运输还是在马来西亚境内的运输 (商业贸易)。 2. 商业活动是否与交易描述相符。 3. 是否向海关提交进出口申报单。
货物	07100	电力线、管道和海底通信电缆 由电力线、管道和海底通信电缆组成的商品。		
货物	08000	杂项制成品 包括以下内容的商品: a. 家具及其零件; b. 服装及服装配件、箱包和鞋类; c. 专业、科学、摄影和光学仪器及器具、钟表; d. 军事和国防设备 e. 其他制成品, 包括预制建筑材料、卫生洁具、管道、暖气和照明装置及配件; 以及 f. 书籍和其他制成品及其乐器。		
货物	09000	其他未分类的商品和杂项交易 包括以下内容的商品: a. 由邮政包裹组成的未另分类的杂项交易; b. 特殊交易和商品, 如供水、个人和家庭用品; c. 贸易样品、退货、船舶和飞机备件、未发行的纸币、证券和硬币 (金币除外); 以及 燃料舱和仓库, 如飞机、船舶和其他船只在机场/港口采购的燃料、供应品、仓库和用品。		
货物	09100	与货物交易有关的退款 用于不同年度发生的任何货物退款, 即原始交易发生在第 1 年。 退款发生在第 2 年。 对于与原始交易发生在同一年的退款 (原始交易年 = 退款年), 使用与原始交易相同的货物用途代码。		仅适用于不同年度的退货

类别	用途代码	说明	与受益人的关系	附加信息 (请输入 "付款详情", 以便提交交易)
货物	09700	非货币性黄金 包括以下内容的商品: a. 金块形式的黄金, 如纯度不低于千分之 995 的金币、金锭或金条; 以及 b. 金粉和其他未锻造或半成品形式的黄金。 注: 含金或镀金的珠宝、手表和其他含金或添加黄金的商品不包括在此分类中, 应归入各自的商品类别。		
服务	10010	用于加工的货物 (制造服务) 向非居民支付/从非居民处收取的用于加工的货物收/发费用, 包括加工、组装、贴标签、包装等, 而此公司并不拥有所加工的货物。包括炼油、天然气液化、服装装配和电子产品装配。不包括预制建筑和标签, 以及运输过程中的包装。		包括加工、装配、贴标签、包装
服务	11110	空运 如果货主与承运人之间的合同要求后者提供空运服务, 则包括从飞机上装载和卸载货物的作业。		
服务	11120	海运 如果货主与承运人之间的合同要求后者提供海运服务, 则包括从海船上装载和卸载货物的作业。不包括水下管道运输 (列入其他运输方式)。		
服务	11130	其他运输方式的货运 如果货主与承运人之间的合同要求后者提供此类运输方式的货运服务, 包括从火车、卡车或其他未列明的运输方式上装载和卸载货物。 包括内河水路运输, 即河流、运河和湖泊; 石油、水和天然气的管道运输; 以及从供应点到变压器平台的电力传输, 然后再分配给消费者。不包括向消费者配送石油、水、天然气和电力。		
服务	11210	空运乘客票价		
服务	11220	海运乘客票价		
服务	11230	其他运输方式乘客票价		
服务	12110	机场服务 向非居民支付或从非居民收取不包括在货运服务中的与货物处理、储存和仓储费、引航、航行辅助与拖船服务、空中交通管制、机场运输设备清洁和与机场着陆设施有关的服务费。包括相关代理费, 如货运代理或经纪服务。		
服务	12120	港口服务 向非居民支付或从非居民收取不包括在货运服务中的与装卸和货物处理、储存和仓储费、港口税费、锚地和停泊 设施、拖船服务、领港、助航和拖船、与港口运输设备清洁有关的服务费。包括相关代理费, 如货运代理或经纪服务。		
服务	12130	其他码头设施 向非居民支付或从非居民收取与海难或其他事故后船只、货物或其他财产打捞过程相关的服务费用。包括对沉船或搁浅船只的拖航、重新浮起、修补或修理服务。		

类别	用途代码	说明	与受益人的关系	附加信息 (请输入 "付款详情", 以便提交交易)
服务	12140	邮政和快递服务 向非居民支付或从非居民收取的取件、运输和递送信件、报纸、期刊、小册子、其他印刷品、包裹和包裹的服务费或收据。还包括邮局柜台服务, 如销售邮票、邮政休息服务、电报服务和邮箱租赁服务。不包括邮政管理实体提供的金融服务、邮件准备服务(其他商业服务)以及与邮政通信系统有关的服务(电信服务)。		
服务	12210	飞机租赁(含机组人员) 向非居民支付或从非居民收取用于载客运送的商用飞机(含机组人员)短期租赁费用。不包括无机组人员的租赁或包机(经营租赁)或融资租赁。		
服务	12220	船舶租赁(含船员) 向非居民支付或从非居民收取用于载客运送的商用船只或船舶(含船员)短期租赁费用。不包括无船员的租赁或包船(经营租赁)或融资租赁。		
服务	12230	其他运输工具租赁(含操作人员) 向非居民支付或从非居民收取用于载客运送的商用客车及其他未列明的运输工具(含操作人员)短期租赁费用。不包括无操作人员的租赁或包租(经营租赁)或融资租赁。		
服务	12310	飞机租赁/经营租赁(不含机组人员) 向非居民支付或从非居民收取飞机(不含机组人员)的经营租赁或租赁费用。		
服务	12320	船舶租赁/经营租赁(不含船员) 向非居民支付或从非居民收取船只及船舶(不含船员)的经营租赁或租赁费用。		
服务	12330	其他运输设备租赁/经营租赁(不含操作人员) 向非居民支付或从非居民收取其他运输设备如铁路车厢、集装箱、钻井平台等(不含操作人员)的经营租赁或租赁费用。		
服务	12400	打捞作业费 向非居民支付/从非居民收取的, 在终端设施为未归类于其他类别的客车、卡车或其他运输方式提供的服务费用(不包括货运服务)。包含相关代理费用, 如货运代理或经纪服务。		
服务	12500	飞机、船舶和其他运输设备的修理和维护 居民为非居民所有的货物(或反之)进行维修和保养工作的支付或收款。维修可在维修方所在地或其他地点进行。包括船舶、飞机及其他运输设备的维修和保养。不包括运输设备的清洁、建筑维护与修理, 以及电脑的维修保养。		已维修的运输设备类型
服务	13110	旅行者购买的商品和服务 向非居民支付/从非居民收取的, 与旅行支票、外币、银行汇票和电汇的买卖项, 用于旅行者在访问东道国期间因度假、参加体育及其他文娱活动、探亲访友等所获取的商品和服务。		
服务	13210	商务及公务旅行购买的商品和服务 向出境进行各类商务活动的人士、政府及国际组织公务出差的员工, 以及中途停留或过境的运输工具机组人员支付或收取的款项。		

类别	用途代码	说明	与受益人的关系	附加信息 (请输入 "付款详情", 以便提交交易)
服务	13220	短期工作者购买的商品和服务 向非居民支付或收取的款项, 涉及为季节性工人、边境工人及其他短期工作者 (工作许可或合同期限少于12个月) 在就业地经济体内购买的商品或提供的服务。		
服务	13300	朝圣及宗教活动相关的旅行 向非居民支付或收取的款项, 涉及旅行支票、外币、银行汇票和电汇的买卖, 用于旅行者在访问东道国期间为朝圣、宗教活动、度假、参加体育及其他文娱活动、探亲访友等目的而购买的商品和服务。		
服务	13400	医疗旅行 向非居民支付或从非居民收取的旅行支票、外币、银行汇票和电汇的购买和销售款项, 用于旅客在访问东道国期间为医疗、手术或手术费及其他与医疗有关的目的而购买的商品和服务。		医疗服务类型
服务	13500	与教育有关的 向非居民支付或从非居民处收到的旅行支票、外币、银行汇票和电汇的购买和销售款项, 用于学生在逗留期间为与教育有关的目的 (如短期课程、学位等) 而购买的商品和服务。		教育类型
收入	14110	直接投资收入 指直接投资者投资于在东道国经济以外运营的分支机构、子公司和联营公司而从非居民收到/支付给非居民的利润和股息。	是 (应为关联方)	适用于向关联方支付股息
收入	14120	证券投资收入 指非居民因持有企业股权和其他形式的参股而获得/支付的股息。	是 (应为非关联方)	适用于向非关联方支付股息
收入	14140	归属于保险、养老金计划和标准化担保中的非居民保单持有人的投资收益 指: a. 为支付保险公司的准备金负债而投资的资产所获得的归属于保单持有人的投资收益 (保费补贴); 以及 b. 归属于养老金计划受益人并偿还给养老基金的投资收益 (人寿保费补贴)。		
收入	14210	向 有关联 的非居民公司支付/收取的贷款债务利息 (包括非参与性优先股及融资租赁相关利息)。		
收入	14220	向 非关联 的非居民公司支付/收取的贷款债务利息 (包括非参与性优先股及融资租赁相关利息)。		
收入	14230	向非居民支付/收取的存款及可转让存款凭证 (NIDs) 利息。		
收入	14240	向非居民支付/收取的债券及票据投资利息。		
收入	14250	向非居民支付/收取的货币市场工具利息。		
收入	14260	向非居民支付/收取的现金池安排利息。	是 (应为关联方)	适用于现金池交易中向关联方还款

类别	用途代码	说明	与受益人的关系	附加信息 (请输入"付款详情", 以便提交交易)
收入	14310	现金形式的工资薪酬 涵盖以现金（或任何其他用作支付手段的金融工具）向员工支付在扣除预扣税和员工对社会保险计划的缴款之前的劳动报酬金额。包括基本工资和薪金；加班、夜班和周末工作的额外报酬；生活费用津贴、地区津贴和外派津贴；奖金；年度补充薪酬，如"第十三个月"工资；上下班交通津贴；法定假日或年假的假日薪酬；以及住房津贴。不包括雇主为员工承担新工作或调动工作所产生的费用报销（例如差旅及相关费用的报销），或为开展工作所需物品的支出（例如工具或特殊服装）。		
收入	14320	实物形式工资薪酬/员工福利 涵盖以货物、服务、免除利息及股份等形式向员工支付的劳动报酬。包括：餐食；住宿；为员工及其家属提供的体育、娱乐或度假设施；上下班交通；来自雇主自身生产流程的货物和服务；向员工分红的红利股等。相关货物或服务可免费或以优惠价格提供。本类别亦包含员工股票期权（ESOs）。		不适用于通过控股公司购买员工股票期权（ESO）的居民雇员经由居民雇主的情况，应参考证券投资类代码36xxx
收入	14330	雇主社保缴款 指雇主为雇员向社会保险计划或私人保险及养老金支付的款项，目的是为雇员获取福利保障。		
收入	14410	产品及生产税 包括跨境支付或收取的产品税，其中包含增值税、进口关税、出口税和消费税；以及生产税，其中包含工资税、建筑物和土地的经常税，以及营业执照费用。		
收入	14420	产品及生产补贴 包括跨境支付或收取的产品及生产补贴。		
收入	14430	自然资源租金 包括将国家自然资源供非居民使用所获得的应收入。包含为使用土地开采矿藏和其他地下资产以及捕鱼、林业和放牧权（也称为特许权使用费）而支付的金额。还包括政府对指定用于大使馆或军事基地的土地使用收取的费用。		不适用于租金支付，如涉及租金支付请参考代码16780
服务	15100	马来西亚驻外政府机构及外国驻马机构 涉及与马来西亚驻外政府机构或外国驻马机构的交易（例如外交、使馆及学生部门、军事单位和其他机构）。包括签证相关交易。		仅限马来西亚政府使用
服务	15200	国际组织 涵盖马来西亚政府机构与国际组织之间的交易。		仅限马来西亚政府使用
服务	15300	贸易代表团		仅限马来西亚政府使用
服务	15400	与马来西亚政府贷款义务相关的佣金及其他费用		仅限马来西亚政府使用
服务	15500	铸币及纸币印刷		仅限马来西亚政府使用
服务	16100	电信服务 涵盖电信服务费用（通过电话、电传、电报、电缆、广播、卫星、电子邮件、互联网、传真服务、电话会议等方式传输声音、图像及其他信息）。		电信服务类型 (如互联网服务、数据漫游等)

类别	用途代码	说明	与受益人的关系	附加信息 (请输入"付款详情", 以便提交交易)
服务	16210	国内建筑及安装服务 向非居民支付或从非居民收取的款项, 涉及在马来西亚境内的建筑工程(如港口、水坝、桥梁、道路、机场、石油天然气平台、炼油厂、浮动结构及厂房)、翻新工程以及电气和机械系统安装。包括与各类矿产勘探相关的活动(不包括货物进出口), 以及厂房、建筑物、道路、围栏和排水系统的维修保养。		项目名称及施工地点(例如: 马来西亚柔佛州厂房建设)
服务	16220	海外建筑及安装服务 向非居民支付或从非居民收取的款项, 涉及境外建筑工程(如港口、水坝、桥梁、道路、机场、石油天然气平台、炼油厂、浮动结构及厂房)、翻新工程以及电气和机械系统安装。包括与各类矿产勘探相关的活动(不包括货物进出口), 以及厂房、建筑物、道路、围栏和排水系统的维修保养。		项目名称及施工地点(例如: 英国伦敦地铁建设项目)
服务	16311	高风险保险/回教保险(火险、海运险、航空险等)保费收支 指向保险公司支付/收取的保单费用及服务费用, 通常为预先支付的高风险保险/回教保险保费。		
服务	16312	其他一般保险/回教保险保费收支 指向保险公司支付/收取的保单费用及服务费用, 通常为预先支付的其他一般保险/回教保险保费。		
服务	16313	人寿保险/回教保险保费收支 指向保险公司支付/收取的保单费用及服务费用, 通常为预先支付的人寿保险/回教保险保费。		
服务	16314	再保险/再回教保险保费收支 指向保险公司支付/收取的保单费用及服务费用, 通常为预先支付的再保险/再回教保险安排保费。		
服务	16315	进出口货物保险/回教保险保费收支 指向保险公司支付/收取的保单费用及服务费用, 通常为预先支付的进出口货物保险/回教保险保费。		
服务	16321	高风险保险/回教保险(火险、海运险、航空险等)理赔结算 指向非居民支付/收取的高风险保险/回教保险实际理赔款项。		
服务	16322	其他一般保险/回教保险理赔结算 指向非居民支付/收取的其他一般保险/回教保险实际理赔款项。		
服务	16323	人寿保险/回教保险理赔结算 指向非居民支付/收取的人寿保险/回教保险实际赔付受益人的理赔金/保险金。		
服务	16324	再保险/再回教保险理赔收支 指向非居民支付或从非居民收取的再保险/再回教保险实际理赔款项。		
服务	16325	货物保险/回教保险理赔收支 指向非居民支付或从非居民收取的已投保进出口货物的实际理赔款项。		

类别	用途代码	说明	与受益人的关系	附加信息 (请输入"付款详情", 以便提交交易)
服务	16332	保险辅助服务 指向非居民支付或从非居民收取与保险/回教保险及养老基金运营密切相关的服务费用, 包括代理人佣金、保险经纪及代理服务、保险及养老金咨询服务、损失评估与理算服务、精算服务、财产救助管理服务、赔偿监督与追偿监管服务。此类服务通过明确收费方式收取费用。		
服务	16410	明示收费金融服务 涵盖所有与金融中介及辅助服务相关的收费(保险企业及养老基金除外), 包括信用证、信用额度服务佣金及费用、信用评级服务、融资租赁服务、外汇交易服务、消费及商业信贷服务、经纪服务、承销服务、各类对冲工具安排、金融市场运营及监管服务、证券托管服务, 包含提前或延期还款费用、违约金及账户管理费。		金融服务类型, 如托管服务、银行收费 *受益人应为银行或资产管理公司
服务	16420	金融工具买卖的明示保证金 涵盖交易商或做市商对金融工具收取的所有可明确确定的费用。亦可等同于外汇、股票、债券、票据、金融衍生品及其他金融工具的买卖价差。		金融服务类型, 如托管服务、银行收费 *受益人应为银行或资产管理公司
服务	16430	明示收费资产管理服务 涵盖代表资产持有人持有金融资产所产生的所有费用, 包括支付给基金经理、托管人、银行、会计师或律师及其自身员工的管理费用。		金融服务类型, 如托管服务、银行收费 *受益人应为银行或资产管理公司
服务	16440	金融中介服务间接计量费用(FISIM) 指贷款和存款应付利息与参考利率之间的差额(衍生交易)。		金融服务类型, 如托管服务、银行收费 *受益人应为银行或资产管理公司
服务	16510	计算机服务 涵盖与硬件和软件相关的服务费用及数据处理服务费用, 其中包括定制软件销售及相关使用许可; 针对特定用户定制开发、生产、供应及记录的操作系统等定制软件; 以下载或其他电子方式提供的非定制(批量生产)软件, 无论采用定期许可费还是一次性支付方式; 以磁盘或CD-ROM等存储设备提供的非定制(批量生产)软件使用许可(含定期许可费); 以及软件系统及应用程序的原始版本和所有权买卖。亦包括硬件和软件咨询及实施服务、硬件和软件安装、计算机及外围设备维护修理、数据恢复服务、系统编程、系统维护及其他支持服务(如咨询服务中的培训)、数据处理和托管服务、计算机设施管理及其他相关计算机服务。不包括计算机硬件的买卖。		计算机及信息服务类型(例如硬件或软件服务、数据库管理和IT服务)
服务	16520	信息服务 涵盖新闻通讯社服务及其他信息服务的费用, 包括向媒体提供新闻、照片和专题文章; 数据库服务, 如数据库设计、数据存储以及数据和数据库的传播, 包括在线、磁介质、光介质或印刷媒体及网络搜索门户。还包括直接非批量订阅报纸和期刊、其他在线内容提供服务、图书馆和档案服务。		与IT/计算机服务相关的图书馆、数据库或会员订阅费用。
服务	16610	知识产权相关费用 指使用专有权利所产生的费用, 如专利、商标、版权、工业流程和设计、商业秘密以及特许经营权, 这些权利来源于研发以及市场营销活动。		特许权使用费和许可费类型(例如专利、版权、商标)。
服务	16620	复制和分发知识产权的许可费 指为复制和/或分发体现在原创作品或原型中的知识产权而支付的许可费用, 如书籍和手稿的版权、计算机软件、电影作品和录音制品, 以及相关权利, 如现场表演的录制和电视、有线或卫星广播的权利。		

类别	用途代码	说明	与受益人的关系	附加信息 (请输入 "付款详情", 以便提交交易)
货物	16711	马来西亚境内的商业贸易 非居民在马来西亚境内购买/销售货物的付款/收款, 不跨越国界。不包括个人使用的货物购买/销售。		
服务	16712	国外商业贸易 向非居民支付/收取的款项, 用于结算从国外购买的货物, 并在不跨越国界的情况下再次转让给国外的另一位非居民。		
服务	16720	分担行政费用 向非居民总部及分支机构支付/收取的款项, 源于行政及运营费用的分摊。		关于服务类型的进一步说明
服务	16730	研发服务 涵盖与提供定制与非定制研究与开发服务的相关费用, 包括按需提供的定制研发服务以及非定制研发的开发, 但不含专有权利销售、与复制或许可相关的销售, 以及由研发产生的专有权利销售 (同时也包括因研究与开发获得的专利、版权、工业流程与设计 (含商业秘密)、测试及其他未分类的产品或流程开发活动)。		研发服务类型 (如: 应用研究、新产品研发等)。
服务	16740	建筑、工程及其他技术服务 涵盖与建筑设计及其他开发项目相关服务费用; 包括水坝、桥梁、机场、住宅项目、交钥匙工程的规划与项目设计管理与监督; 产品检测认证; 钻探服务等。同时也包括制造机械与电气设备的维修保养。		技术及工程服务类型, 以及项目名称与所在地 (如有)。
服务	16750	农业、采矿及现场加工服务 涵盖与农业、采矿及石油和天然气开采相关的服务费用。农业服务包括配备操作人员的农业机械提供、作物收割与处理、病虫害防治、动物寄养与护理及繁育服务。采矿以及石油和天然气开采相关服务涵盖钻探、井架建造与拆解、油气井套管固井、矿物勘探、采矿工程及地质勘测等。		
服务	16760	广告、市场调研及民意调查服务 涵盖广告服务费用, 包括广告公司提供的广告设计、制作及营销的服务; 媒体投放服务 (含广告位买卖); 展会服务; 海外产品推广; 市场调研; 以及针对各类议题的海外民意调查。同时包含非金融中介机构收取的佣金及经纪费用。		商业服务类型 (如: 佣金、广告或其他)
服务	16771	法律服务 涵盖法律咨询、司法及法定程序相关服务费用, 包括法律顾问服务、法律代理、法律文件及文书起草服务、认证咨询, 以及第三方托管和结算服务。		法律服务类型 *受益人应为律师事务所
服务	16772	会计服务 涵盖会计、审计、簿记及税务咨询服务费用, 包括企业及其他机构的商业交易记录服务、会计账目及财务报表核查服务、商业税务规划及咨询服务, 以及税务文件编制服务。		会计服务类型 (如: 簿记)
服务	16773	管理咨询服务 涵盖与向企业提供咨询、指导或运营协助以及公共关系服务相关的服务费用, 包括针对企业政策与战略、整体规划、组织架构及管控提供的咨询、指导与运营协助服务。包含管理审计、市场管理、人力资源管理、生产管理和项目管理咨询, 以及改善客户形象及其与公众和其他机构关系的服务。		进一步说明所提供/采购的咨询服务类型, 如公司重组建议。 *与 IT 服务 (16510)、会计服务 (16771)、技术服务 (16740) 及 ETC 有关的咨询服务, 请使用指定用途代码。

类别	用途代码	说明	与受益人的关系	附加信息 (请输入"付款详情", 以便提交交易)
服务	16780	住宅、其他建筑物及机械设备的租赁/经营租赁 向非居民支付/从非居民收取的房地产（即建筑物和土地）经营租赁或租金；构筑物、机械和设备的租金与经营租赁（不包括运输设备）。不包括国际组织、使馆或其他政府相关机构的房地产租赁或经营租赁。		租金支付
服务	16791	贸易相关服务 涵盖商品和服务交易中支付给商户、商品经纪人、经销商、拍卖行和佣金代理人的费用及佣金。这些服务包括例如拍卖行对船舶、飞机和其他商品销售的收费，或代理商的销售佣金。		仅适用于与商品和服务相关的佣金支付。
服务	16792	废物处理服务 涵盖与废物处理及污染清除相关的服务费用，包括放射性及其他废物的处理、污染土壤的剥离、污染清理（含漏油清理）、矿场恢复以及去污与卫生服务。亦包括与清洁或恢复环境相关的其他服务。		
服务	16793	其他商业服务 涵盖与供水、蒸汽、燃气及其他石油产品分销相关的服务（若与传输服务分开核算），以及空调供应、人员安置、安保与调查服务、翻译与口译服务、摄影服务、出版服务、建筑物清洁及房地产服务。		商业服务类型： 1. 空调供应 2. 笔译与口译 3. 摄影服务 4. 建筑物清洁 5. 房地产服务
服务	16810	视听与艺术相关服务 涵盖与视听活动（电影、音乐、广播及电视）及表演艺术相关的服务费用。包括：电影、广播电视节目及音乐录制品制作；表演艺术及其他现场娱乐活动的呈现与推广服务；以电子方式永久性买断的大规模生产视听产品；娱乐类所有权（如广播电视节目原版、录音制品、电影、录像带、电视及广播节目等可依法或事实上通过版权确立所有权的产品）的买卖；表演艺术家、作家、作曲家、雕塑家与模特提供的服务；独立布景、服装及灯光设计师提供的服务。不包括存储在CD等介质的视听内容。		
服务	16820	医疗服务 涵盖由医院、医生、护士、辅助医疗人员及类似专业人员提供的一般及专科人类健康服务费用，以及远程或现场提供的实验室及类似服务（消费者在接受服务时未离开其经济居住地）。包括诊断成像服务、药剂服务、放射治疗服务及康复服务。		
服务	16830	教育服务 涵盖与各级教育相关的费用，无论通过函授课程、电视、卫星或互联网提供，还是由教师在东道国经济体内直接提供服务。		
服务	16840	文化遗产与娱乐服务 涵盖与博物馆及其他文化、体育、博彩和娱乐活动相关的服务费用，不包括涉及非居民（旅游）的服务。		充值PIN码或信用额
服务	16850	其他个人服务 涵盖与社会服务、商业协会会员费、家政服务等相关的服务费用。		
服务	16910	服务交易相关退款 适用于跨年度的服务交易退款（例如：原始交易发生在第1年，退款发生在第2年）。若退款与原始交易发生在同一年度（退款年度=原始交易年度），则应使用与原始交易相同的服务目的代码。		仅适用于不同年度的服务退款

类别	用途代码	说明	与受益人的关系	附加信息 (请输入 "付款详情", 以便提交交易)
特殊交易	17010	公司间应收应付账款抵销结算 适用于向马来西亚国家银行[BNM]提交月度公司间账户报告的公司		适用于向马来西亚国家银行[BNM]提交月度公司间账户报告的公司
特殊交易	17020	公司向/从其海外来往账户转账 (适用于向银行提交月度海外账户报告的公司)		适用于向银行提交月度海外账户报告的公司
特殊交易	17080	汇款服务提供商 (RSPs) 与居民金融机构之间的结算 (适用于向马来西亚国家银行[BNM]提交月度RSP结算报告的公司)		适用于向马来西亚国家银行[BNM]提交月度RSP结算报告的公司
转账	21110	政府部门的赠款、援助、捐赠及无人认领款项 包括与饥荒、地震、其他自然灾害、战争或其他行动相关的救济工作所涉及的食物、衣物、其他消费品、医疗用品等赠予 (直接与援助相关的行政费用亦包含在内)。		关于来往转账类型的进一步说明 *受益人或汇款人是居民/非居民政府 (包括马来西亚政府从非居民收取/向非居民支付的款项)。
转账	21120	政府部门的养老金、退休金 居民/非居民政府作为一方, 与居民/非居民雇员作为另一方之间的养老金基金及退休金缴款。		
转账	21131	政府部门的收入、财富及其他应税资产税款 涵盖向马来西亚政府支付或从马来西亚政府收取的、针对非居民通过提供劳动力或金融资产 (包括资产产生的资本收益) 所获收入征收的税款转移。包括利息和股息税, 以及金融交易税 (如证券发行、买卖税)。不包括土地租金和所有权相关税收, 以及遗产税。		
转账	21132	政府部门的罚款及罚金 涵盖向马来西亚政府支付或从马来西亚政府收取的、由法院对非居民处以的罚款及罚金转移。		
转账	21133	政府部门的社会缴款及福利 涵盖向马来西亚政府支付或从马来西亚政府收取的、由家庭实际缴纳给社会保障计划和就业相关计划的缴款转移, 以及社会保障计划和就业相关计划保单持有人向马来西亚政府提出的实际索赔 (不包括养老金和退休金)。		
转账	21140	政府部门的赔偿及保证金 因法院裁决和违约合同而产生的赔偿; 保证金及履约/投标保证金的质押。		
转账	21210	私人部门的赠款与赠与 以礼品和嫁妆形式向个人进行的转移支付, 以及对非营利组织的捐助、捐赠或赠款。		关于来往转账类型的进一步说明
转账	21220	私人部门的工人汇款 涵盖在新经济体就业的移民进行的转移支付 (移民指进入某一经济体并停留或预期停留一年及以上的人员)。		

类别	用途代码	说明	与受益人的关系	附加信息 (请输入"付款详情", 以便提交交易)
转账	21230	私人部门的遗产、赔偿与奖金 因遗产、继承和法院裁决（包括赡养费、罚款和损害赔偿）产生的转移支付；商业合同违约（保险未涵盖部分）的赔偿及其他和解金；奖金及中奖所得；保证金及履约/投标保证金的质押。		
转账	21241	私人部门的收入、财富及其他应税资产税款 涵盖对非居民通过提供劳动力或金融资产（含资产增值收益）所获收入征收的税款的支付或收取转移。包括利息税、股息税及证券发行、买卖等金融交易税。不包括土地租金与所有权税、遗产税以及马来西亚政府征收/支付的税款（政府部门经常转移科目）。		
转账	21242	私人部门的罚款与罚金 涵盖法院对非居民处以的罚款与罚金的支付或收取转移。不包括马来西亚政府处以/支付的罚款与罚金（政府部门经常转移科目）。		
转账	21245	非寿险及标准化担保的净保费。		
转账	21246	非寿险理赔及标准化担保项下的追缴款项。		
转账	22220	移民转移（私人部门） 因个人从一经济体迁移至另一经济体（居住地变更至少一）而产生的货物流动及金融项目变动的对冲分录。		申请移民转移
转账	23000	非生产性、非金融资产的取得/处置 包括：非生产性有形资产（土地及地下资源）的取得或处置；非生产性无形资产（如专利、版权、商标、特许经营权、商誉等）的取得或处置；租赁或其他可转让合同的取得或处置。		需进一步说明资本转移类型 *若交易用于资本投资目的，请使用股权/证券投资目的代码
贷款	31111	向非居民发放/从非居民接收（提取）的长期贷款	是	1. 需进一步说明交易性质 2. 与受益方的关系 若属集团实体间转账，需注明持股比例
贷款	31112	向非居民偿还/收取长期贷款本金。	是	1. 需进一步说明交易性质 2. 与受益方的关系 若属集团实体间转账，需注明持股比例
贷款	31113	向非居民提前偿还/收取长期贷款本金。	是	1. 需进一步说明交易性质 2. 与受益方的关系 若属集团实体间转账，需注明持股比例
贷款	31121	向非居民发放/从非居民接收（提取）短期贷款。	是	*仅适用于贷款发放 - 若从马币账户转换且存在任何国内令吉借款，在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。 3. *仅适用于贷款偿还 - 若存在任何国内令吉借款，在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。

类别	用途代码	说明	与受益人的关系	附加信息 (请输入 "付款详情", 以便提交交易)
贷款	31122	向非居民偿还/收取短期贷款本金。	是	<p>*仅适用于贷款发放 - 若从马币账户转换且存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。</p> <p>*仅适用于贷款偿还 - 若存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。</p>
贷款	31123	向非居民提前偿还/收取短期贷款本金。	是	<p>*仅适用于贷款发放 - 若从马币账户转换且存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。</p> <p>*仅适用于贷款偿还 - 若存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。</p>
贷款	31311	发行 因居民认购/发行非参与性可赎回/不可赎回优先股而向非居民支付或从非居民收取的款项。	是	<p>*仅适用于贷款发放 - 若从马币账户转换且存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。</p> <p>*仅适用于贷款偿还 - 若存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。</p>
贷款	31312	赎回 在非参与性可赎回/不可赎回优先股赎回日向非居民支付或从非居民收取的款项。	是	<p>*仅适用于贷款发放 - 若从马币账户转换且存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。</p> <p>*仅适用于贷款偿还 - 若存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。</p>
贷款	31411	向非居民提供/从非居民获得融资租赁。	是	<p>*仅适用于贷款发放 - 若从马币账户转换且存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。</p> <p>*仅适用于贷款偿还 - 若存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。</p>
贷款	31412	向非居民偿还/从非居民收取融资租赁款项。	是	<p>*仅适用于贷款发放 - 若从马币账户转换且存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。</p> <p>*仅适用于贷款偿还 - 若存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。</p>
贷款	31413	向非居民提前偿还/从非居民收取融资租赁款项。	是	<p>*仅适用于贷款发放 - 若从马币账户转换且存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。</p> <p>*仅适用于贷款偿还 - 若存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。</p>

类别	用途代码	说明	与受益人的关系	附加信息 (请输入 "付款详情", 以便提交交易)
贷款	31511	信贷额度发放/从非居民获得信贷额度	是	<p>*仅适用于贷款发放 - 若从马币账户转换且存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。</p> <p>*仅适用于贷款偿还 - 若存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。</p>
贷款	31512	向非居民偿还信贷额度	是	<p>*仅适用于贷款发放 - 若从马币账户转换且存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。</p> <p>*仅适用于贷款偿还 - 若存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。</p>
贷款	31513	向非居民提前偿还信贷额度	是	<p>*仅适用于贷款发放 - 若从马币账户转换且存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。</p> <p>*仅适用于贷款偿还 - 若存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。</p>
现金池	31611	长期现金池（原始期限超过一年）： - 向非居民发放/从非居民获得现金池	是（应为关联方）	<p>指由关联公司集团为集中管理现金头寸而进行的财务安排：</p> <p>1. 需进一步说明交易性质 2. 注明接收资金的商业实体名称 3. 应存在关联关系（持股超过10%或拥有投票权） 客户账簿中的会计处理记录方式</p>
现金池	31612	长期现金池（原始期限超过一年）： - 向非居民偿还现金池	是（应为关联方）	<p>指由关联公司集团为集中管理现金头寸而进行的财务安排：</p> <p>1. 需进一步说明交易性质 2. 注明接收资金的商业实体名称 3. 应存在关联关系（持股超过10%或拥有投票权） 客户账簿中的会计处理记录方式</p>
现金池	31613	长期现金池（原始期限超过一年）： - 向非居民提前偿还现金池	是（应为关联方）	<p>指由关联公司集团为集中管理现金头寸而进行的财务安排：</p> <p>1. 需进一步说明交易性质 2. 注明接收资金的商业实体名称 3. 应存在关联关系（持股超过10%或拥有投票权） 客户账簿中的会计处理记录方式</p>
现金池	31621	短期现金池（原始期限为一年或以下）： - 向非居民发放/从非居民获得现金池	是（应为关联方）	<p>指由关联公司集团为集中管理现金头寸而进行的财务安排：</p> <p>1. 需进一步说明交易性质 2. 注明接收资金的商业实体名称 3. 应存在关联关系（持股超过10%或拥有投票权） 客户账簿中的会计处理记录方式</p>

类别	用途代码	说明	与受益人的关系	附加信息 (请输入 "付款详情", 以便提交交易)
现金池	31622	短期现金池 (原始期限为一年或以下): - 向非居民偿还现金池	是 (应为关联方)	指由关联公司集团为集中管理现金头寸而进行的财务安排: 1. 需进一步说明交易性质 2. 注明接收资金的商业实体名称 3. 应存在关联关系 (持股超过10%或拥有投票权) 客户账簿中的会计处理记录方式
现金池	31623	短期现金池 (原始期限为一年或以下): - 向非居民提前偿还现金池	是 (应为关联方)	指由关联公司集团为集中管理现金头寸而进行的财务安排: 1. 需进一步说明交易性质 2. 注明接收资金的商业实体名称 3. 应存在关联关系 (持股超过10%或拥有投票权) 客户账簿中的会计处理记录方式
贷款	31911	其他长期贷款 - 向非居民发放/从非居民获得贷款 (原始期限超过一年)	是	*仅适用于 贷款发放 - 若从马币账户转换且存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。 *仅适用于 贷款偿还 - 若存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。
贷款	31912	其他长期贷款 - 向非居民偿还其他贷款 (原始期限超过一年)	是	*仅适用于 贷款发放 - 若从马币账户转换且存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。 *仅适用于 贷款偿还 - 若存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。
贷款	31913	其他长期贷款 - 向非居民提前偿还其他贷款 (原始期限超过一年)	是	*仅适用于 贷款发放 - 若从马币账户转换且存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。 *仅适用于 贷款偿还 - 若存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。
贷款	31921	其他短期贷款 - 向非居民发放/从非居民获得贷款 (原始期限为一年或以下)	是	*仅适用于 贷款发放 - 若从马币账户转换且存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。 *仅适用于 贷款偿还 - 若存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。

类别	用途代码	说明	与受益人的关系	附加信息 (请输入 "付款详情", 以便提交交易)
贷款	31922	其他短期贷款 - 向非居民偿还其他贷款 (原始期限为一年或以下)	是	*仅适用于 贷款发放 - 若从马币账户转换且存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。 *仅适用于 贷款偿还 - 若存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。
贷款	31923	其他短期贷款 - 向非居民提前偿还其他贷款 (原始期限为一年或以下)	是	*仅适用于 贷款发放 - 若从马币账户转换且存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过5,000万令吉。 *仅适用于 贷款偿还 - 若存在任何国内令吉借款, 在马来西亚具有母子公司关系的集团实体每年累计转换金额不得超过1亿令吉。
贷款	33000	员工股票期权		需经审核
股权资本	35130	并购交易 指两家或多家公司同意合并为单一实体。收购涉及购买一家或一组公司。	是 (应为关联方)	1. 需进一步说明交易性质 2. 注明接收投资的商业实体名称 3. 持股比例 *若持股比例低于10%, 请使用债务/股权证券类别下的目的代码
股权资本	35140	非并购类股权投资 公司 (即直接投资者) 通过购买现有股东权益或认购增资本, 或通过股权置换方式, 对其子公司或关联公司 (即直接投资企业) 进行的股权投资。亦包括为新设实体进行的股权投资。	是 (应为关联方)	1. 需进一步说明交易性质 2. 注明接收投资的商业实体名称 3. 持股比例 4. *若持股比例低于10%, 请使用债务/股权证券类别下的目的代码
股权资本	35200	投资清算 指因出售马来西亚境内/境外外资或本土企业所有者所持业务而产生的资金支付/收取。		1. 需进一步说明交易性质 2. 注明接收投资的商业实体名称 3. 持股比例 5. *若持股比例低于10%, 请使用债务/股权证券类别下的目的代码
股权资本	35300	分支机构总部账户 总部向分支机构提供/从分支机构获得的无需偿还的资本金。		1. 需进一步说明交易性质 2. 注明接收投资的商业实体名称 3. 持股比例 6. *若持股比例低于10%, 请使用债务/股权证券类别下的目的代码
债务/股权证券	36110	公司股票 由居民在国内资本市场发行的股票。		
债务/股权证券	36120	公司股票 由居民在国际市场发行的股票。		
债务/股权证券	36130	公司股票 由非居民在国际市场发行的股票。		可用于员工股票期权 (ESO) 的股票购买
债务/股权证券	36140	公司股票 由非居民在国内资本市场发行的股票。		
债务/股权证券	36210	债券及票据 由居民在国内资本市场发行的债券及票据。	是	

类别	用途代码	说明	与受益人的关系	附加信息 (请输入 "付款详情", 以便提交交易)
债务/股权证券	36220	债券及票据 由居民在国际市场发行的债券及票据。	是	
债务/股权证券	36230	债券及票据 由非居民在国际市场发行的债券及票据。	是	
债务/股权证券	36240	债券及票据 由非居民在国内资本市场发行的债券及票据。	是	
债务/股权证券	36310	货币市场工具 由居民在国内资本市场发行的货币市场工具。		
债务/股权证券	36320	货币市场工具 由居民在国际市场发行的货币市场工具。		
债务/股权证券	36330	货币市场工具 由非居民在国际市场发行的货币市场工具。		
债务/股权证券	36340	货币市场工具 由非居民在国内资本市场发行的货币市场工具。		
债务/股权证券	36410	政府证券 马来西亚政府证券的买卖。		
债务/股权证券	36420	政府证券 外国政府证券的买卖。		
金融衍生工具	37100	掉期 指双方根据合同协议, 按照预定规则在一定时期内就相同金额的债务进行支付流交换的协议。		
金融衍生工具	37200	远期 指交易双方约定在特定日期按约定合约价格 (执行价格) 交换特定数量的标的物 (实物或金融) 的协议。		
金融衍生工具	37300	期货 指买卖双方就标准数量和质量的标的工具或商品, 在约定日期按约定价格进行交割的合同协议。		
金融衍生工具	37400	期权 指赋予持有人在指定日期或之前按约定价格购买或出售特定数量标的资产权利 (非义务) 的合约。		
金融衍生工具	37900	其他衍生工具 包括权证及其他衍生工具		需具体说明其他衍生工具类型
其他投资	39111	马来西亚商业地产买卖。		需提供地产具体位置
其他投资	39112	马来西亚住宅地产买卖。		需提供地产具体位置
其他投资	39121	外国商业地产买卖。		需提供地产具体位置
其他投资	39122	外国住宅地产买卖。		需提供地产具体位置
其他投资	39210	居民在境外金融机构的存款存入/提取。		适用于与境外金融机构 (银行) 进行存款或提取的第一方转账
其他投资	39220	居民在纳闽离岸金融机构的存款存入/提取。		仅适用于纳闽实体

重要提示:

所有类别	-	国家代码标注为伊朗（IR）、阿富汗（AF）、以色列（IL）和朝鲜（KP）。	需进一步说明交易性质。例如：与阿富汗的债券和票据交易；与朝鲜的法律服务交易。 *所有向以色列的付款，必须提供马来西亚国家银行（BNM）的批准文号。
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