



Perbadanan Produktiviti Malaysia (MPC)
Lorong Produktiviti, Off Jalan Sultan,
46200 Petaling Jaya,
Selangor Darul Ehsan.
Tel: 03-7955 7266 Faks: 03-7957 8068

ASAL

AP BAUCAR BAYARAN

Tahun Kewangan 2021	No. Baucar 20210746	Tarikh Baucar 06/02/2021
Kod Jab/PTJ MPC		
Nama Penerima	IMD INTERNATIONAL INSTITUTE FOR MANAGEMENT DEVELOPMENT	
No. KP/No. Daftar Syarikat		ID Pembekal P2650
Kod Bank		No. Register
No. Akaun Bank		No Bayaran 210745
Alamat	CH. DE BELLERIVE 23, P.O.BOX 915, CH-1001 LAUSANNE LAUSANNE SWITZERLAND	Berganda (Bil. Cek) Bil EFT x
Perihal	YURAN LANGGANAN WORLD COMPETITIVENESS PACKAGE 2021 CHF 1'500.00 - TT	

Pesanan / Kebenaran			Invois Pembekal		
Tarikh	No. Rujukan	Amaun (RM)	Tarikh	No. Rujukan	Amaun (RM)
			07/01/2021	P0385/20	7,023.75
Jumlah:			Jumlah:		7,023.75

PERBELANJAAN DIMASUKIRA KE DALAM AKAUN-AKAUN DI BAWAH

Kod GL	Amaun (RM)
P-NPC-SS20-L91110	7,023.75 DR
P-NPC-SS20-L91299	7,023.75 CR
Jumlah Bersih	7,023.75

AMAUN RINGGIT MALAYSIA: Tujuh Ribu Dua Puluh Tiga dan SEN Tujuh Puluh Lima Sahaja.

Disediakan	NUR FARHANA BT ZAIBIDI	Tarikh	6/2/2021
Jawatan	PEMBANTU TADBIR	Tarikh	6/2/2021
Disemak	SITI RAWAIDA SHARIFF	Tarikh	6/2/2021
Jawatan	PENDONG AKAUN TAN	Tarikh	6/2/2021
Diluluskan	SITI SALIA AZIZAN	Tarikh	6/2/2021
Jawatan	AKAUN TAN	Tarikh	
Dibatalakan		Tarikh	
Jawatan		Tarikh	

Nota : Baucer ini adalah cetakan komputer dan tiada tandatangan diperlukan.

*** PERBADANAN PRODUKTIVITI M'SIA ***

Wed Feb 03 2021 10:51:50

- INVOICE ENTRY -

[illegible]

011162 1 31/01/2021 A37505 MAN ** POSTED: 31/01/2021 **
P2650 IMD INTERNATIONAL IN D (DIRECT) P0385/20
YURAN LANGGANAN WORLD COMPETITIVENESS PACKAGE 2021 CHF 1'500.

011162 1 31/01/2021 A37505 MAN ** POSTED: 31/01/2021 **
P2650 IMD INTERNATIONAL IN D (DIRECT) P0385/20
YURAN LANGGANAN WORLD COMPETITIVENESS PACKAGE 2021 CHF 1'500.

IMD INTERNATIONAL INSTITUTE FOR MANAGEMENT DEVELOPMENT
CH. DE BELLERIVE 23,
LAUSANNE

P.O.BOX 915, CH-1001 LAUSANNE
SWITZERLAND

P-NPC-SS20-L91299
P-NPC-SS20-L91110

Kew&Akn/L/pemutg
AP INV P0385/20 P

7,023.75 CR
7,023.75 DR

7,023.75

BATCH TOTAL:

1 RECORDS PRINTED.

PAGE 1

COMPUTER VALIDATION (for debit account only)

APPLICATION FOR ☒ Telegraphic Transfer (TT) ☐ RENTAS Transfer ☐ Interbank GIRO (IBG)
☐ Banker's Cheque ☐ Foreign Demand Draft ☐ Intrabank

1. TRANSFER AMOUNT & FX CONTRACT - if you have an agreed FX rate with us

Remitting Currency: CHF Amount: 1,500.00 Contract Number: Dealer:

2. RECIPIENT'S PARTICULARS

Name: IMD International Institute for Management Development
I.C / Passport No. / Company Registration No. / Other ID: Resident ☐ Non-Resident ☒
Address: Ch. de Bellevue 23, P.O. Box 915, CH-1001 Lausanne
Postcode: Country: Tel. No.:

3. RECIPIENT'S BANK PARTICULARS

Bank's Name: Credit Suisse - CH 1003 Lausanne
Recipient's Account No. / IBAN No.: 4835 - 144.855.31 / CH 50 0483 5014 4855 3100 0
Address (if available):
Postcode: Country: Switzerland
SWIFT Code: CRESCHZZ80A Clearing Code (Optional): CHIPS UID/Fedwire no (USA), Bank Sort Code (UK), BSB no (AU), IFSC no. (IN), CNAPS no (CN)

4. APPLICANT'S PARTICULARS

Name: Perbadanan Produktiviti Malaysia (MPM)
I.C / Passport No. / Company Registration No. / Other ID: 46500601371
Resident ☐ Non-Resident, please state country of origin:
Local Address: P.O. 64, Jalan Sultan, Petaling Jaya, Selangor D.F. 345
Postcode: 46904 Mobile No.: 03-79512480 (Pn. Salina)

5. DETAILS OF TRANSFER - For IBG Only: Appears in payee's statement

☐ Yes Recipient's ID Validation required (Subject to provision of recipient's ID) ☐ New I.C. ☐ Old I.C. ☐ Company Reg. No. ☐ Other ID
Recipient's Reference: Other Payment Details (Optional):

6. INTERMEDIARY BANK PARTICULARS - For TT Only (Optional)

Bank's Name: SWIFT Code:
Country: Postcode:

COMPUTER VALIDATION

7. MODE OF PAYMENT

☐ Debit Account No. Fund Transfer Charges - For TT Only
RM Account No. for charges: If above is Foreign currency account ☐ (SHA) for Shared
☐ House Cheque No. Payable to CIMB Bank Berhad / CIMB Islamic Bank Berhad ☒ (OUR) for Remitter
☐ Cash (for Non-CIMB Account Holder Only) (Only with officer's approval)

8. DECLARATION AND SIGNATURE (*) Please complete attached declaration form

PURPOSE OF PAYMENT (Please provide supporting document(s). See reverse of this form for guide. BNM form P required for transactions of RM200,001 and above.)

☐ Goods ☐ Services & Investment Income ☐ Transfer ☐ Capital / Investment Transaction* BNM FEA Rules Approval Ref. No. (if any):
Please specify for all: World Competitiveness Package 2021 (Invoice: SIM 020782)

Relationship between Applicant and Recipient ☐ Related, please specify ☐ Not Related

Foreign Worker Remittances ☐ Yes ☐ Non-Resident who works in Malaysia for 1 year & more

I/We hereby declare that I/we have read and understood the terms and conditions set forth on the reverse of this form and agree to comply with and be bounded by the provisions of the said terms and conditions.
I/We declare and confirm that all the information herein is true and correct and in compliance with the Foreign Exchange Administration Rules made pursuant to the Financial Services Act 2013/Islamic Financial Services Act 2013 and the Central Bank of Malaysia Act 2009. I/We shall be fully responsible for any inaccurate, untrue or incomplete information provided in this form.

Privacy Notice Acknowledgement:

I/We hereby acknowledge that I/We have accessed and/or read the Privacy Notice issued by CIMB Group (which is available at all CIMB website at www.cimbbank.com.my or www.cimbislamic.com.my or has otherwise been made available to me/us) and confirm my/our agreement to the same.

Applicant's Signature: Setiawati Perbadanan Produktiviti Malaysia Ketia Pengarah Perbadanan Produktiviti Malaysia Date (DD/MM/YY):

9. FOR BANK'S USE ONLY

Rate	Received Time	24HR	Teller
RM equivalent	Final Approval Time	24HR	Txn approved by Officer 1
Commission	FEA Rules checked by		Txn approved by Officer 2
Stamp Duty	Watchlist checked		Instrument signed by Officer 1
Service Charge	Signature verified by		Instrument signed by Officer 2
Total Amount in RM	COMET verified by		Remarks

CUSTOMER'S COPY

Company B021957 - PERBADANAN PRODUKTIVITI MALAYSIA
Account Opening Branch Section 52, PJ (Islamic)
Account No. 8600479466/PERBADANAN PRODUKTIVITI MALAYSIA (MYR)
Period 01-Jan-2021 - 17-Jan-2021
Opening Available Balance MYR 1,984,767.21
Closing Available Balance MYR 6,453,577.20

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Description	Originating Branch Code	Document Reference Number	Transaction Amount	Transaction Amount Type	Balance	Balance Type	Transaction Time	Customer Reference	Filler	Record Type	Recipient Reference	Other Payment Details	Sender Name
8600479466	5	01/12/2021	0669	AUTOPAY DR	3471	71804378	18,200.00	D	7,355,291.84	C	182758	U2021011202430 H2HAPS15482100003202 10112		1	347171804378		/
8600479466	4	01/12/2021	0669	AUTOPAY DR	3471	71804377	18,800.00	D	7,373,491.84	C	182757	U2021011202429 H2HAPS15482100003202 10112		1	347171804377		/
8600479466	3	01/12/2021	0669	AUTOPAY DR	3471	71804376	1,000.00	D	7,392,291.84	C	182756	U2021011202428 H2HAPS15482100003202 10112		1	347171804376		/
8600479466	2	01/12/2021	0669	AUTOPAY DR	3471	71721492	2,000.00	D	7,393,291.84	C	090731	U2021011200489 H2HAPS15482100003202 10112		1	347171721492		/
8600479466	1	01/12/2021	0669	AUTOPAY DR	3471	71721491	0.80	D	7,395,291.84	C	090731	U2021011200488 H2HAPS15482100003202 10112		1	347171721491		/
8600479466	2	01/11/2021	0005	REMITTANCE CR			1,005,021.92	C	7,395,292.84	C	115629	/ROC/NONE BANK SIMPANAN NASIONAL- SPI		1	NONE		BANK SIMPANA NASION
8600479466	1	01/11/2021	0005	REMITTANCE CR			3,015,065.75	C	6,390,270.72	C	115617	/ROC/NONE BANK SIMPANAN NASIONAL- SPI		1	NONE		BANK SIMPANA NASION
8600479466	5	01/07/2021	0415	TELEX/FAX	0141	985538516	10.00	D	3,375,204.97	C	172633	01419070121T5879 /REC/PLS PAY BENE INT		1			
8600479466	4	01/07/2021	0349	TR TO REMITT	0141	985538516	499.99	D	3,375,214.97	C	172633	01419070121T5879 /REC/PLS PAY BENE INT		1			
8600479466	3	01/07/2021	0415	TELEX/FAX	0141	985538570	30.00	D	3,375,714.96	C	164307	01419070121T5894		1			
8600479466	2	01/07/2021	0349	TR TO REMITT	0141	985538570	6,993.75	D	3,375,744.96	C	164307	01419070121T5894		1			
8600479466	1	01/07/2021	0663	IBG INWARD RETURN	2101	0615088000000001	500.00	C	3,382,738.71	C	151254	2NPCAW0013157		1		INVALID ACCOUNT NUMB	IBG RETURN : R04
8600479466	62	01/06/2021	0669	AUTOPAY DR	3471	71158975	14,300.00	D	3,382,238.71	C	183649	U2021010603129 H2HAPS15482100003202 10106		1	347171158975		/
8600479466	61	01/06/2021	0669	AUTOPAY DR	3471	71158974	17,200.00	D	3,396,538.71	C	183645	U2021010603128 H2HAPS15482100003202 10106		1	347171158974		/
8600479466	60	01/06/2021	0669	AUTOPAY DR	3471	71158973	3,300.00	D	3,413,738.71	C	183643	U2021010603127 H2HAPS15482100003202 10106		1	347171158973		/