



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	No. Baucar	Tarikh Baucar
2020	20203051	25/11/2020

Kod Jab/PTJ	MPC
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Nama Penerima	STRATEGYZER AG		
No. KP/No. Daftar Syarikat		ID Pembekal	P2566
Kod Bank		No. Register	
No. Akaun Bank		No Bayaran	211120
Alamat	LOWENSTRASSE 2, CH 8001 ZURICH 8001 ZURICH SWITZERLAND	Berganda (Bil. Cek)	
		Bil EFT	x
Perihal	MASTER BUNDLE BMC/VPC-ALL ACCESS 1 YEARS		

Pesanan / Kebenaran			Invois Pembekal		
Tarikh	No. Rujukan	Amaun (RM)	Tarikh	No. Rujukan	Amaun (RM)
Jumlah:			Jumlah:		

PERBELANJAAN DIMASUKIRA KE DALAM AKAUN-AKAUN DI BAWAH

Kod GL	Amaun (RM)
P-NPC-RK30-P29199	160.00 DR
P-NPC-RK30-R81501	4.32 DR
P-NPC-RK30-R81501	4.32 DR
P-NPC-SS20-L91299	18,293.36 CR
Jumlah Bersih	

AMAUN RINGGIT MALAYSIA:

ZURIANTI NOR AZIAN MOHD NAFI
PEMBANTU TADBIR (P/O)

PERBADANAN PRODUKTIVITI MALAYSIA

Disediakan		Tarikh	25/11/2020
Jawatan			
Disemak	NORHANIDA BINTI AHMAD PUAD	Tarikh	05 NOVEMBER 2020
Jawatan	PENOLONG PEGAWAI TADBIR.		
Diluluskan	PUAN SITI SALIA AZIZAN	Tarikh	25/11/2020
Jawatan	AKAUNTAN.		
Dibatalakan			
Jawatan			

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

** PERBADANAN PRODUKTIVITI M'SIA **

Thu Nov 26 2020 10:43:53

- PAYMENT ENTRY -

Transaction Date Line # Supp ID	Bank Supplier Name	Source Supplier Name	Status Number	Reference	Voucher No	Date	Amount	Allocated
010835 001	25/11/2020 A37505 P2566	MAN STRATEGYZER AG	** POSTED: 26/11/2020 ** 211120	008618-00	20203051	25/11/2020	18,129.04	18,129.04
BATCH TOTAL:								18,129.04
GRAND TOTAL:								18,129.04

1 RECORDS PRINTED.

Thu Nov 19 2020 10:27:04

- INVOICE ENTRY -

BATCH TOTAL:

1 RECORDS PRINTED.

authorized.



SITI SALIA AZIZAN
AKAUNTAN
PERBADANAN PRODUKTIVITI MALAYSIA

** PERBADANAN PRODUKTIVITI M'SIA **

Wed Nov 25 2020 08:25:21

- DEBIT NOTES -

Transaction Line #	Date Supp ID Codes	Bank Supplier Name	Source Name	Status Number Description	Reference	Date	Due	Amount Amount	Allocated
000930 001	25/11/2020 P2566	A37505 STRATEGYZER AG	MAN	** READY ** 2326	008618-00	25/11/20	25/11/2020	164.32	0.00
	0019XX11-NPCX-P29199			AP DRN 2326 P2566				160.00	
	0019XX11-NPCX-R81501			AP DRN 2326 P2566				4.32	
	P-NPC-SS20-L91299			Kew&Akn/L/pemutg				164.32 CR	
	P-NPC-RK30-P29199			AP DRN 2326 P2566				160.00 DR	
	P-NPC-RK30-R81501			AP DRN 2326 P2566				4.32 DR	
BATCH TOTAL:								164.32	

1 RECORDS PRINTED.

A posted

SITI SALIA AZIZAN
AKAUNTAN
PERBADANAN PRODUKTIVITI MALAYSIA



Company B021957 - PERBADANAN PRODUKTIVITI MALAYSIA
 Account Opening Branch Section 52, PJ (Islamic)
 Account No. 8600479466/PERBADANAN PRODUKTIVITI MALAYSIA (MYR)
 Period 20-Nov-2020 - 22-Nov-2020
 Opening Available Balance MYR 4,859,854.86
 Closing Available Balance MYR 2,988,204.30

Account Number	Record Sequence Number	Transaction Date	Transaction Code	Transaction Code 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	16	11/20/2020	0669	AUTOPAY DR	3471	62850005	7,226.20	D	3,099,328.61	C	162759	U2020112003007 H2HAPS1548210000320201120		1	347162850005		/
8600479466	15	11/20/2020	0669	AUTOPAY DR	3471	62850004	3,419.10	D	3,106,554.81	C	162758	U2020112003006 H2HAPS1548210000320201120		1	347162850004		/
8600479466	14	11/20/2020	0669	AUTOPAY DR	3471	62850003	24,002.00	D	3,109,973.91	C	162757	U2020112003005 H2HAPS1548210000320201120		1	347162850003		/
8600479466	13	11/20/2020	0669	AUTOPAY DR	3471	62850002	18,000.60	D	3,133,975.91	C	162756	U2020112003004 H2HAPS1548210000320201120		1	347162850002		/
8600479466	12	11/20/2020	0669	AUTOPAY DR	3471	62850001	1,560.60	D	3,151,976.51	C	162755	U2020112003003 H2HAPS1548210000320201120		1	347162850001		/
8600479466	11	11/20/2020	0669	AUTOPAY DR	3471	62849987	6,000.00	D	3,153,537.11	C	162655	U2020112003002 H2HAPS1548210000320201120		1	347162849987		/
8600479466	10	11/20/2020	0669	AUTOPAY DR	3471	62849986	4,500.00	D	3,159,537.11	C	162654	U2020112003001 H2HAPS1548210000320201120		1	347162849986		/
8600479466	9	11/20/2020	0669	AUTOPAY DR	3471	62849985	4,501.40	D	3,164,037.11	C	162653	U2020112003000 H2HAPS1548210000320201120		1	347162849985		/
8600479466	8	11/20/2020	0669	AUTOPAY DR	3471	62849984	3,664.00	D	3,168,538.51	C	162652	U2020112002999 H2HAPS1548210000320201120		1	347162849984		/
8600479466	7	11/20/2020	0489	OTHERS FEE	0141	985387952	130.00	D	3,172,202.51	C	122003	01419201120T5356 /FULLPAY/	S	1			
8600479466	6	11/20/2020	0415	TELEX/FAX	0141	985387952	30.00	D	3,172,332.51	C	122003	01419201120T5356 /FULLPAY/	S	1			
8600479466	5	11/20/2020	0349	TR TO REMIT	0141	985387952	17,969.04	D	3,172,362.51	C	122003	01419201120T5356 /FULLPAY/	S	1			
8600479466	4	11/20/2020	0060	TR TO C/A	1419	00035955	1,200,000.00	D	3,190,331.55	C	112307	CIMB ISLAMIC (STMMD-		1	TN035955		
8600479466	3	11/20/2020	0669	AUTOPAY DR	3471	62749315	69,522.51	D	4,390,331.55	C	080656	U2020112000982 H2HAPS1548210000320201120		1	347162749315		/
8600479466	2	11/20/2020	0669	AUTOPAY DR	3471	62749314	400,000.00	D	4,459,854.06	C	080655	U2020112000981 H2HAPS1548210000320201120		1	347162749314		/

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: USD Amount: 4220.00 Contract Number: _____ Dealer: _____

2. RECIPIENT'S PARTICULARS

Name: STRATEGYZER AG
 I.C / Passport No. / Company Registration No. / Other ID: _____ ☐ Resident ☐ Non-Resident
 Address: LOWENSTRASSE 2
CH 8001 ZURICH, SWITZERLAND
 Postcode: _____ Country: _____ Tel. No.: _____

3. RECIPIENT'S BANK PARTICULARS

Bank's Name: ZURCHER KANTONALBANK
 Recipient's Account No. / IBAN No.: CH67 0070 0120 0077 4776 4
 Address (if available): _____

Postcode: _____ Country: _____
 SWIFT Code: ZRAKCH3380A 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: _____
 I.C / Passport No. / Company Registration No. / Other ID: _____
☐ Resident ☐ Non-Resident, please state country of origin: _____
 Local Address: PELI SURAT 64 JALAN SUCIAN, PETALING JAYA
 Postcode: _____ Mobile No.: _____

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

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: [Signature]

Date (DD/MM/YY): 20/11/20

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

