

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: SGD Amount: 34,645.20 Contract Number: Dealer:

2. RECIPIENT'S PARTICULARS

Name: ISHMANIOREAN INSIGHTS (SINGAPORE) PTE. LTD.
I.C. / Passport No. / Company Registration No. / Other ID: Resident ☐ Non-Resident ☐
Address: 9 RAFFLES PLACE LEVEL 4 REPUBLIC PLAZA 048619
Postcode: Country: Tel. No.:

3. RECIPIENT'S BANK PARTICULARS

Bank's Name: DBS BANK LTD
Recipient's Account No. / IBAN No.:
Address (if available): 12 MARINA BOULEVARD DBS CENTRAL MISC TOWER 3 SINGAPORE
Postcode: 018982 Country: SINGAPORE
SWIFT Code: DBSSSGSG Clearing Code (Optional):

4. APPLICANT'S PARTICULARS

Name: M. REZAKHAN PRODUKTIWI MALAYSIA
I.C. / Passport No. / Company Registration No. / Other ID: Resident ☐ Non-Resident, please state country of origin:
Local Address: P.O. BOX 64, JALAN SULTAN PIALING JAYA
Postcode: 46904 Mobile No.: 7951 24 24

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: YURAH PENYERTAAN (SGD 357 / SIMP)

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.cimbislamic.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: *Chan*

Date (DD/MM/YY) 21 04 21

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, P.J (Islamic)
 Account No. 8800479468/PERBADANAN PRODUKTIVITI MALAYSIA (MYR)
 19-Apr-2021 - 28-Apr-2021
 MYR 2,330,043.05
 MYR 2,023,962.25

Period

Opening Available Balance

Closing Available Balance

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	Filter	Record Type	Recipient Reference	Other Payment Details	Sender Name
8800479468	4	04/21/2021	0669	AUTOPAY DR	3471	98228894	3,000.60	D	2,124,083.87	C	180802	H2HAPS1548210000320210421	U2021042102541	1	347198228894		
8800479468	3	04/21/2021	0669	AUTOPAY DR	3471	98228893	17,410.50	D	2,127,084.47	C	180802	H2HAPS1548210000320210421	U2021042102540	1	347198228893		
8800479468	2	04/21/2021	0415	TELEFAX	0141	985854282	15.00	D	2,144,494.97	C	150213	01419210421T545	B	1			
8800479468	1	04/21/2021	0349	TR TO REMITT	0141	985854282	108,858.68	D	2,144,504.97	C	150213	01419210421T545	B	1			
8800479468	8	04/20/2021	0669	AUTOPAY DR	3471	98005449	0.80	D	2,253,383.65	C	180816	H2HAPS1548210000320210420	U2021042003288	1	347198005449		
8800479468	7	04/20/2021	0669	AUTOPAY DR	3471	98005448	5,000.00	D	2,253,384.45	C	180816	H2HAPS1548210000320210420	U2021042003285	1	347198005448		
8800479468	6	04/20/2021	0669	AUTOPAY DR	3471	98005447	800.00	D	2,258,384.45	C	180815	H2HAPS1548210000320210420	U2021042003284	1	347198005447		
8800479468	5	04/20/2021	0669	AUTOPAY DR	3471	98005446	1,301.40	D	2,259,164.45	C	180814	H2HAPS1548210000320210420	U2021042003283	1	347198005446		
8800479468	4	04/20/2021	0669	AUTOPAY DR	3471	98005445	1,300.00	D	2,280,465.85	C	180813	H2HAPS1548210000320210420	U2021042003282	1	347198005445		
8800479468	3	04/20/2021	0669	AUTOPAY DR	3471	98005444	150.00	D	2,281,765.85	C	180813	H2HAPS1548210000320210420	U2021042003281	1	347198005444		
8800479468	2	04/20/2021	0669	AUTOPAY DR	3471	98005443	200.60	D	2,281,915.85	C	180813	H2HAPS1548210000320210420	U2021042003280	1	347198005443		
8800479468	1	04/20/2021	0669	AUTOPAY DR	3471	98005442	300.60	D	2,282,116.45	C	180812	H2HAPS1548210000320210420	U2021042003259	1	347198005442		
8800479468	21	04/19/2021	0669	AUTOPAY DR	3471	97733308	300.60	D	2,282,417.05	C	172718	H2HAPS1548210000320210419	U2021041902600	1	347197733308		
8800479468	20	04/19/2021	0669	AUTOPAY DR	3471	97733305	0.80	D	2,282,717.65	C	172717	H2HAPS1548210000320210419	U2021041902599	1	347197733305		
8800479468	19	04/19/2021	0669	AUTOPAY DR	3471	97733303	570.00	D	2,282,718.45	C	172716	H2HAPS1548210000320210419	U2021041902598	1	347197733303		

RM 108,858.68

SGD 34,645.20 x Rate @ 3.1421 (current rate) = 106,759.18
 LPO = 106,759.18
 108,858.68

(RM1501) 2,099.50 diff.