>



Services

& Update Profile

Handy Tips

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· Foreign Transfers

Tabung Haji

· Pay Loans & Cards · EPF/KWSP Transfer

JomPAY

· Transaction History

· Manage Favourites

· Scheduled Transactions

Direct Debit

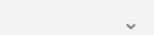
Last updated on 20 Jul 2022 01:20:15 pm 1 Account

ECOSAVE SA-i

76 0201737 3

Credit Cards

Loans / Financing



Total Balance

Current Balance

MYR 63.00

MYR 63.00

MYR 63.00

Investments

Shortcuts

MYR Enter Amount







Transfer







Pay Bill

Pay Loans & Cards

Foreign Transfer

Services & Promotions

Apply for Cash Plus Personal Loan now to enjoy low rates from 5.88% p.a. & up to RM1,000 Cashback! Valid till 31 Aug 2022. T&Cs apply

Find out more

CIMB e Credit Card. Enjoy up to 12X Bonus Points on epayments including e-wallets and almost everything else with no minimum spend!

Find out more

Start investing in gold from as low as 1 gram with CIMB e-Gold Investment Account.

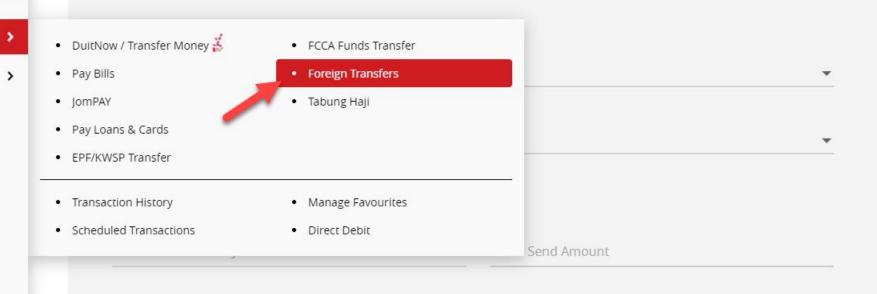
Find out more







Foreign Transfers



1 Transfer Type, please select:

Transfer to Account Cash Collection

My Accounts

Pay & Transfer

Apply & Invest

& Update Profile

Handy Tips

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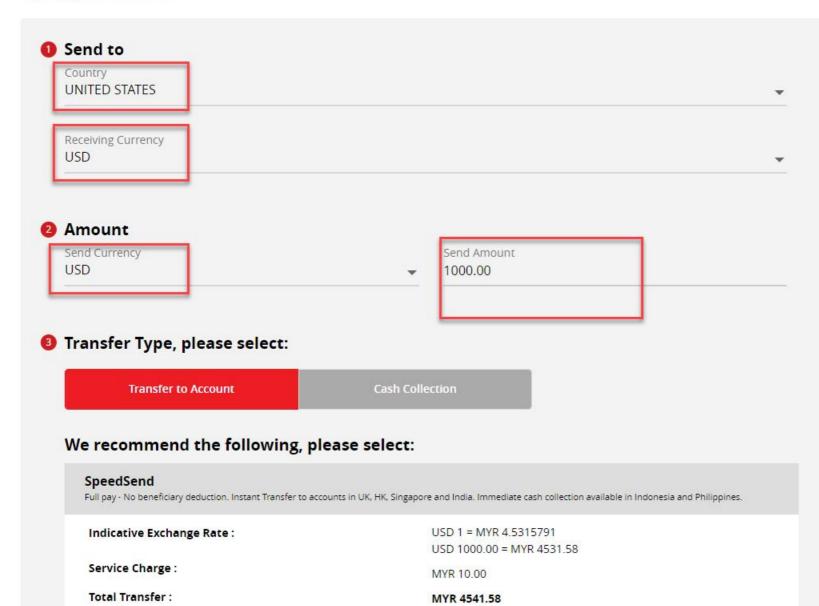
Top Up

Rewards

Services



Foreign Transfers



2 Amount

Send Currency USD

Send Amount 1000.00

③ Transfer Type, please select:

Transfer to Account

Cash Collection

We recommend the following, please select:

SpeedSend

Full pay - No beneficiary deduction. Instant Transfer to accounts in UK, HK, Singapore and India. Immediate cash collection available in Indonesia and Philippines.

Indicative Exchange Rate: USD 1 = MYR 4.5315791

USD 1000.00 = MYR 4531.58

Service Charge: MYR 10.00

Total Transfer : MYR 4541.58

Foreign Telegraphic Transfer

Attractive live rates & secure borderless transaction across 200 countries. Beneficiary may be subjected to agent bank fees, i.e., Australia - est. AUD 35; United Kingdom - est. GBP 40. The fee serves as indicative only and subject to changes by agent bank without prior notice.

Indicative Exchange Rate: USD 1 = MYR 4.5147000

USD 1000.00 = MYR 4514.70

Service Charge: MYR 10.00

Total Transfer : MYR 4524.70

Foreign Transfers





O Declaration

"Bank" means CIMB Bank Berhad [197201001799 (13491-P)] in connection with the Foreign Telegraphic Transfer service and CIMB Islamic Bank Berhad [200401032872 (671380-H)] in connection with the SpeedSend service.

I hereby declare the following:



- 1. I hereby declare that I have accessed, read and understood the terms and conditions governing the foreign transfer service as set out in the Terms and Conditions link below.
- 2. I hereby declare and confirm that all the information provided by me herein is true and correct and in compliance with the Bank Negara Malaysia Foreign Exchange Notices made pursuant to the Financial Services Act 2013 and Islamic Financial Services Act 2013.
- 3. Without prejudice to the Bank's other rights of disclosure of information as contained in the terms and conditions of my account(s) held with the Bank, I hereby agree and authorize the Bank to disclose the information that I have furnished in the application form to (i) the receiving beneficiary bank, (ii) any correspondent, agent, sub-agent, another bank, a clearing house, a payment, clearing or settlement system or other payment intermediary (each a "payment intermediary") or (iii) to Bank Negara Malaysia in accordance with Foreign Exchange Notice made pursuant to the Financial Services Act 2013 and the Central Bank of Malaysia Act 2009 and (iv) to any authorities or other party as authorized by law.
- 4. I hereby declare that if I am a resident, I shall only remit in foreign currency to another resident in compliance with Notice 4 of Bank Negara Malaysia ("BNM") Foreign Exchange Notices for the following purposes:
 - o Payment between Immediate Family Members (i.e. legal spouse, parent, legitimate sibling, or legitimate child [including legally adopted]) for any

- 2013 and a licensed Islamic bank under the Islamic Financial Services Act 2013), a licensed international takaful operator or an international currency business unit of a licensed takaful operator in the conduct of the latter's business involving foreign currency;
- o The settlement of a commodity murabahah transaction between residents undertaken through a resident commodity trading service provider; and
- The settlement of a foreign currency-denominated derivative (**excluding** an Exchange Rate Derivatives) transacted on a Specified Exchange¹ under the Capital Markets and Services Act 2007 (Act 671) between a residents and a resident futures broker.

Note:

- ¹ Refer to Directive on the List of Specified Exchanges under the Trading Participants' Directive and Guidance in the website of Bursa Malaysia.
- 5. I hereby declare that if I am a resident with domestic Ringgit borrowing in any financial institution in Malaysia, **any conversion of Ringgit** into foreign currency by me for own account transfer OR investment in Foreign Currency Asset (whether in or outside Malaysia), is subject to **RM1 million** equivalent in aggregate **per calendar year**. I also understand that:
 - o This limit is to be shared by sole proprietorship and general partnership owned by me.
 - o I need to take into account any transfer from my Trade foreign currency account (if any) when computing the limit.
 - I need to take into account any swapping of Ringgit denominated financial asset in Malaysia for a financial asset outside Malaysia when computing the limit.
- 6. I shall be fully responsible for any inaccurate, untrue or incomplete information provided by me herein and agree to indemnify the Bank on demand against any and all loss, costs, expenses, damages, claims, demands, actions and/or proceedings, which may arise in consequence of the Bank's execution of my instructions and/or in connection with the foreign transfer service, except to the extent, with respect to Bank, the losses resulted from fraud, gross negligence or willful misconduct on the part of the Bank.
- 7. I shall retain and submit the supporting documents evidencing my foreign exchange transaction for verification as part of the customer due diligence process upon request by the Bank. I understand that if I fail to furnish the supporting documents within fourteen [14] days, the Bank may reject, decline, suspend, block and/or withhold any transaction or accounts.

IMPORTANT NOTICE: Please click and access the Terms and Condition link below to read and understand the terms and condition governing the Foreign Telegraphic Transfer/ SpeedSend service, as the case may be. Please contact our <u>Call Centre</u> if you have any enquiries and/or need further clarification.

Accepting Terms & Conditions:

Accept

Decline

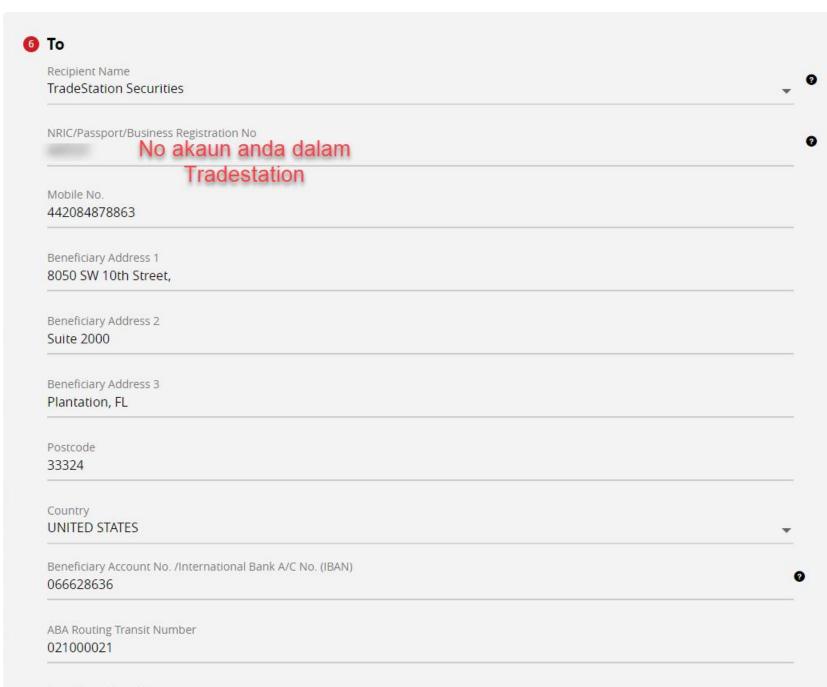
I Agree and accept the **Terms and Conditions** for this transfer.



Back

Proceed

Foreign Transfers - Foreign Telegraphic Transfer



Beneficiary Bank Name

	PMorgan Chase
В	Beneficiary Bank Address1
	One Chase Manhattan Plaza
В	Beneficiary Bank Address2
	th Floor
В	Beneficiary Bank Address3
	New York, NY
P	Postcode
1	0005
	Country
-	JNITED STATES
F	From Communication Communicati
А	ccount
S	ender's Contact Number

Notes:

- 1. Please ensure your contact details are upto date.
- 2. All bank charges outside Malaysia are for the account of the beneficiary.
- 3. Please ensure that you provide the full name of the beneficiary's bank.
- 4. For all Foreign Telegraphic Transfer requests, your selected account will be debited based on the real-time foreign exchange rate generated at the point of the transaction.
- 5. For Foreign Telegraphic Transfer requests made after 4pm, on weekends or public holidays, the requests will only be processed on the next working day even though your account has already been debited.
- 6. By submitting, you will be deemed to have made all the above declarations.



Notes:

- 1. Please ensure your contact details are upto date.
- 2. All bank charges outside Malaysia are for the account of the beneficiary.
- 3. Please ensure that you provide the full name of the beneficiary's bank.
- 4. For all Foreign Telegraphic Transfer requests, your selected account will be debited based on the real-time foreign exchange rate generated at the point of the transaction.
- 5. For Foreign Telegraphic Transfer requests made after 4pm, on weekends or public holidays, the requests will only be processed on the next working day even though your account has already been debited.
- 6. By submitting, you will be deemed to have made all the above declarations.

Total MYR 4,514.70 USD 1,000.00

Clear



Foreign Transfer - Foreign Telegraphic Transfer Confirmation

To

Recipient Name

TradeStation Securities

NRIC/Passport/Business Registration No

445531

Mobile Number

442084878863

Beneficiary Address 1

8050 SW 10th Street,

Beneficiary Address 2

Suite 2000

Beneficiary Address 3

Plantation, FL

Postcode

33324

Country

UNITED STATES

IBAN Code

066628636

Routing No

021000021

Beneficiary Bank Name

JPMorgan Chase

Beneficiary Bank Address 1

One Chace Manhattan Dlaza

Amount

MYR 4,514.70

Estimated Receiving Amount USD 1,000.00

Fee & Bank Charges MYR 10.00

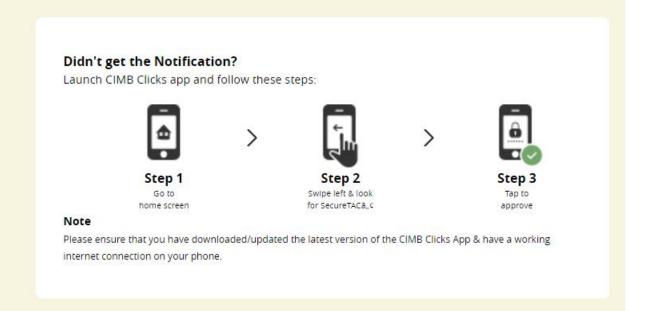
Exchange Rate 1 USD = 4.514700 MYR

SecureTAC Approval:



You will receive a SecureTAC notification on your primary registered phone to approve or reject this transaction.

Transaction will expire in 24 seconds



* Please be reminded that you are govern by Customer Service Policy Section 20.4.8(d) on entitlement of Preferential Foreign Exchange Rate of RM5000 per day.

Notes:

- 1. Please ensure your Contact details are up to date.
- 2. All bank charges Outside Malaysia are for the account of the beneficiary.
- 3. Please ensure that you provide the full name of the beneficiary's bank.
- 4. For all Foreign Telegraphic Transfer requests, your account will be debited immediately based on the real-time foreign exchange rate generated.
- 5. For Foreign Telegraphic Transfer requests made after 4pm, on weekends or public holidays, the requests will only be processed on the next working day even though your account has already been debited.
- 6. By submitting, you will be deemed to have made all the above declarations.