

**OUTWARD FOREIGN CURRENCY (FCY) PAYMENT DECLARATION FORM (FCY-DECLARE)**

<b>Remitter</b>	
Name:	
Date of Birth (for individuals):	
Relationship with the Beneficiary:	
Place of Birth (for individuals):	
Source of income:	
<b>Beneficiary</b>	
Name:	
Date of Birth (for individuals):	
Purpose of Payment: (Mandatory to attach supporting documents i.e. invoice, salary slip, order form etc.)	

Al Rajhi Banking & Investment Corporation (Malaysia) Bhd **do not provide remittance services** to the following restricted countries/entities or any individual(s) dealing with the said countries/entities:-

1. Sanctioned countries / prohibited countries
2. Payments involving virtual currencies.
3. Payments involving gambling/internet gambling and electronic gaming platforms that facilitate the purchase of virtual gaming assets.
4. Payments involving government scholarship programs where the beneficiary is not an educational institution.
5. Payments involving arms and ammunitions dealers.
6. Payments involving currency exchanges, *casas de cambio*, payment service providers, internet payment processors, e-money, issuers or other money service businesses.
7. Payments involving precious metals dealers that purchase metals from pawnbrokers and other secondary sources.
8. Payments involving charities, charitable contribution, donations, crowdfunding platforms and political contributions.
9. Payments involving used motor vehicles dealers or auctioneers.
10. Payments related to transactions in penny stocks or microcap securities.
11. Payments involving Third Party Payment Processors.
12. Payments involving private bank clients and shell bank clients.
13. Payments involving embassies, consulates and diplomatic mission.
14. Payments must appear to have legitimate purpose and NOT appear to relate to any form of illegal activity including without limitation of ML/TF, human trafficking, political corruption and illegal wildlife trafficking.
15. Payments involving bearer share companies (and operating as such), except for those that are publicly traded on a recognized exchange.
16. Payment involving shipping and general trading companies operating in free trade zones.
17. Payments involving transactions designed to achieve a particular tax treatment.
18. Payments involving relationship established with universities or students for online tuition solutions.
19. Payments that involve the use of an Informal Value Transfer System, as defined in U.S. Department of the Treasury Financial Crimes Enforcement Network (FinCEN) Advisory FIN-2010-A011, such as hawalas or unlicensed/unregistered money transmitters.
20. Payments associated with payable through accounts.
21. Payments involving third-party payment processors that resell their services to a third-party (e.g., agent or provider of Independent Sales Organization (ISO) opportunities or gateway arrangements) or provide downstream processing for MSBs, financial institutions or other intermediaries within a J.P Morgan account without an AML and Sanctions Program in place.
22. Payments that involve accounts of nested correspondent banks in ARBM's books.
23. Payments involving auctions including online auctions.
24. Payments involving downstream processing for MSBs, financial institutions or other intermediaries.
25. Payments involving economic citizenship or citizenship by investment programs.
26. Payments involving adult oriented services (where such service services are permitted by law).
27. Not complying with BNM's Foreign Exchange Administration Rules (FEAR).

I/We the undersigned hereby declare and confirm that:-

- ☐ The beneficiary is **NOT** an individual / entity dealing with any of the sanctioned/restricted countries/entities listed above.
- ☐ The remittance is **NOT** for the purpose of making payment to any individual(s)/entities dealing with or in any of the sanctioned/restricted countries/entities listed above.

Signed by:-

.....  
Customer's Name:  
Identification No:  
Date:

.....  
Authorized Signatory(s):  
Registration No:  
Date: