

Purpose Code		Underlying Document Code	
00	Direct Investment	001	Copies of Import Notice (PIB)
01	Credit	002	Copies of Import Notice (PEB)
03	Non-Investment : Receive of Commercial Bank Offshore Borrowing (COB)	003	Letter of Credit (L/C)
04	Non-Investment: Payment of Commercial Bank Offshore Borrowing (COB)	004	Invoice
05	Non-Investment: Import	005	List of invoice
06	Non-Investment : Conversion of Export Proceeds (PDHE)	006	Overseas School Expenses Document e.g. estimation of School Fees & Living Cost
07	Investment : Purchase of Shares	007	Overseas Medical Expenses Document e.g. estimation of medical & Accommodation Expenses
08	Investment : Purchase of Government Bond (SBN)	008	Overseas Travelling Expenses Document e.g. estimation of travelling & accommodation Expenses
09	Investment : Purchase of Corporate Bond	009	Offshore Consultancy Expenses Document e.g. copies of consultancy fee
11	Investment : Purchase of SBI	010	Expatriate Service Payment Document e.g. Employee Agreement
13	School Expenses	011	Copies of Loan Agreement or other loan documentation
14	Travel Fare	012	Money Changer License & Historical Turnover Report
16	Donations	013	Estimation of Travel Agent's cash flow
17	Repatriation: Direct Investment	014	SWIFT message
18	Repatriation: Credit	015	Tested telex
19	Repatriation: Proceeds of Shares Sale	016	Tested fax
20	Repatriation: Proceeds of Government Bond (SBN) Sale	017	RMDS deal conversation
21	Repatriation: Proceeds of Corporate Bond Sale	018	Tax Invoice
22	Repatriation: Proceeds of SBI Sale	019	Electricity/ Phone/ Water Bills
23	Repatriation: Deviden & Coupons	020	Employee Agreement
24	Saving Account at Local Bank	021	Local Letter of Credit
25	Interbank Transaction for Trading Purpose	022	Evidence of Direct Investment
26	Interbank Transaction for covering client position to Local Bank	023	Evidence of Shares Sale/ Purchase
27	Interbank Transaction for covering client position to Offshore Bank	024	Evidence of Dividend Payment
28	Interbank Transaction for covering <i>Remittance</i>	025	Evidence of Coupon Payment
29	Client's Foreign Exchange Transaction That does not need underlying document as stipulated in relevant BI Regulation	026	Evidence of Corporate Bond Sale/ Purchase incl mutual fund
30	Overhead Cost	027	Evidence of SBN Sale/ Purchase
31	Administration Fee	028	Bill of Lading
32	Money Changer	029	Purchase agreement
33	Tax Payment	030	Sale agreement
34	Loan Payment	031	Credit Agreement
35	Capital Injection	032	Bills
36	Employee Remuneration	033	Invoice of Goods Trading
37	Purchase of Goods	034	Invoice of Service Provision
38	Sale of Goods	998	Without underlying
39	Payment of Service	999	Other underlying documents (pls add type of underlying)
40	Provision of Service		
41	Encashment of Interest/ Principal of placement in forex account at local bank		
42	Repatriation of income for service in the country		

Note: Only transaction with the aforementioned codes which are acceptable by the Bank refers to the relevant BI regulations.