

# REFLEX FEA ENHANCEMENT

## Introduce new section “FEP Declaration” under Domestic Ringgit Borrowing section (CBO / BBO) with the details below:

We hereby declare that:

- **[Radio Button]** My/Our total investment in foreign currency assets including this application do not exceed RM50 million equivalent per calendar year in aggregate on corporate group basis (including resident entities within the group with parent-subsidary relationship).
- **[Radio Button]** My/Our total investment in foreign currency assets including this application has exceeded RM50 million equivalent per calendar year in aggregate on corporate group basis (including resident entities within the group with parent-subsidary relationship).

# REFLEX FEA ENHANCEMENT

- The FEP declaration will be displayed in radio button format (default to uncheck). User is required to select one option of FEP Declaration.
- The FEP declaration is mandatory if user select option B of Domestic Ringgit Borrowing (Have DRB). If user left uncheck, system will prompt error message "FEP Declaration is mandatory before can proceed to next transaction." with OK button upon clicking Add/Submit button.
  - Upon clicking OK button on the prompted message, system will remain at the page.

# REFLEX FEA ENHANCEMENT

- If user select “do not have DRB (Domestic Ringgit Borrowing)”, user may proceed to submit as per BAU.
  - FEP Declaration accordion will not be displayed.

Transaction Type	Domestic Ringgit Borrowing		FEP Declaration (New Section) – Radio Button		FEA Purpose Code
	Do not Have DRB	Have DRB	Not Exceed 50 Million	Exceed 50 Million	
FEA Declaration Form (CBO/BBO)	Yes	-	Hide		All
	-	Yes	-	Yes	All
	-	Yes	Yes	-	All

# REFLEX FEA ENHANCEMENT

## Introduce new section “FEP Declaration” under Domestic Ringgit Borrowing section (CFO) with the details below:

- Domestic Ringgit Borrowing will display in radio button as per below options:
  - **[Radio Button]** Currently I / We DO NOT have any Domestic Ringgit Borrowing\* with any financial institutions in Malaysia and in the event I / we have any Domestic Ringgit Borrowing\*, I / we undertake to inform the Bank immediately.
  - **[Radio Button]** Currently I / We have Domestic Ringgit Borrowing\* with one or more financial institutions in Malaysia and the conversion of Ringgit Malaysia into foreign currency for the purpose of Investment and transfer from Trade MCA into Investment MCA, will not cause any infringement to the investment limit as in tooltip. (i)
- Upon page load, the radio button of the 2 options will be defaulted to uncheck.
- User can select only 1 option of Domestic Borrowing Ringgit.
- Domestic Borrowing Ringgit accordion will keep display regardless the amount is more or less than RM50 million.

# REFLEX FEA ENHANCEMENT

Introduce new section "FEP Declaration" with the details below:

- We hereby declare that:
  - **[Radio Button]** My/Our total investment in foreign currency assets including this application do not exceed RM50 million equivalent per calendar year in aggregate on corporate group basis (including resident entities within the group with parent-subsidary relationship).
  - **[Radio Button]** My/Our total investment in foreign currency assets including this application has exceeded RM50 million equivalent per calendar year in aggregate on corporate group basis (including resident entities within the group with parent-subsidary relationship).
- The FEP declaration will be displayed in radio button format (default to uncheck). User is required to select one option of FEP Declaration.

# REFLEX FEA ENHANCEMENT

- If 'Domestic Ringgit Borrowing' selected is Option A (Do not have DRB)
  - FEP Declaration accordion will be hidden.
  - All FEA Purpose Code can be selected.
  - Allow to submit FTT
  
- If 'Domestic Ringgit Borrowing' selected is Option B (Have DRB)
  - FEP Declaration accordion will be displayed.
  - Upon page load, the FEP Declaration checkbox will default to uncheck.
  - If user left FEP Declaration radio button is not selected upon clicking [Continue] button in FTT Data entry page, system will prompt error message "FEP Declaration is mandatory before can proceed to next transaction."

# REFLEX FEA ENHANCEMENT

➤ Domestic Ringgit Borrowing and FEP Declaration table as per below :-

Transaction Type	Domestic Ringgit Borrowing		FEP Declaration (New Section) – Radio Button		FEA Purpose Code	BNM Reference Number	Allow to submit FTT via REFLEX
	Do not Have DRB	Have DRB	Not Exceed 50 Million	Exceed 50 Million			
FEA Declaration Form (Single)	Yes	-	Hide		All	As per BAU	Yes
	-	Yes	-	Yes	Other purpose code except PC005	As per BAU	Yes
	-	Yes	-	Yes	PC005	Mandatory field	Yes
	-	Yes	Yes	-	All	As per BAU	Yes

## Step CBO / BBO maintain FEA Declaration Form

### Step 1

- a) CBO → navigate to Administrative > FEA Declaration Form > FEA Declaration Form > Add
- b) BBO → navigate to Corporate Maintenance → Onboarding → FEA Declaration Form > Add

The screenshot shows a web browser window with the RHB Reflex application. The breadcrumb trail is: Administrative > FEA Declaration Form > FEA Declaration Form > Add. The page title is "FEA Declaration Form - Add".

**Corporate Details**

Corporate ID 065054	Business Registration No YUYA931126
Corporate Name A KMP ORUDTC SGYDANI G &	Branch PJ Hub

**Primary Contact Person (Person who are contactable by the Bank in relation to FEA matter)**

Primary Name* Aisyah	Office Tel Number* 0392806769
Email* user_reflex22@bgiuatdom.rhbgroup.com	Mobile Number* 6001236191952
Designation* exec	

## Step CBO / BBO maintain FEA Declaration Form Con't

### Step 2

BBO / CBO User click on Update button to update FEA Enhancement Module

The screenshot shows a web browser window with the URL <https://uatreflex.rhbgroup.com/rhbcams/corporate/login.jsp>. The page displays a form for FEA Declaration. The form is divided into several sections, each with a blue header and an expand/collapse arrow:

- Secondary Contact Person (Person who are contactable by the Bank in relation to FEA matter)**:
  - Secondary Name\*: Dila
  - Office Tel Number\*: 0392806770
  - Email\*: user\_reflex21@bgiuatdom.rhbgroup.com
  - Mobile Number\*: 6001236191951
  - Designation\*: boss
- Resident Status**:
  - Resident Status\*: Y
- Domestic Ringgit Borrowing**:
  - Currently I / We DO NOT have any Domestic Ringgit Borrowing\* with any financial institutions in Malaysia and in the event I / we have any Domestic Ringgit Borrowing\*, I / we undertake to inform the Bank immediately.
- Beneficiary Option**: (partially visible)

An **Update** button is located at the bottom right of the form, highlighted with a red box.

## Step CBO / BBO maintain FEA Declaration Form Con't

### Step 3

BBO / CBO User fill up the mandatory (\*) fields and scroll down to proceed other information.

Administrative > FEA Declaration Form > FEA Declaration Form > Add [Navigate to Corporate Front Office](#)

#### FEA Declaration Form - Add

Corporate Details	
Corporate ID 065054	Business Registration No YUYA931126
Corporate Name A KMP ORUDTC SGYDANI G &	Branch PJ Hub

Primary Contact Person (Person who are contactable by the Bank in relation to FEA matter)	
Primary Name* Aisyah	Office Tel Number* 0392806769
Email* user_reflex22@bgiuatdom.rhbgroup.com	Mobile Number* 60 01236191952
Designation* exec	

Secondary Contact Person (Person who are contactable by the Bank in relation to FEA matter)	
Secondary Name* Dila	Office Tel Number* 0392806770

## Step CBO / BBO maintain FEA Declaration Form Con't

### Step 4

BBO / CBO User choose either Option A or B to declare FEA form and scroll down to proceed other information.

**Secondary Contact Person (Person who are contactable by the Bank in relation to FEA matter)**

<b>Secondary Name*</b>	<b>Office Tel Number*</b>
<input type="text" value="Dila"/>	<input type="text" value="0392806770"/>
<b>Email*</b>	<b>Mobile Number*</b>
<input type="text" value="user_reflex21@bgiuatdom.rhbgroup.com"/>	<input type="text" value="60"/> <input type="text" value="01236191951"/>
<b>Designation*</b>	
<input type="text" value="boss"/>	

**Resident Status**

**Resident Status\***

Yes  No

**Domestic Ringgit Borrowing\***

Currently I / We DO NOT have any Domestic Ringgit Borrowing\* with any financial institutions in Malaysia and in the event I /we have any Domestic Ringgit Borrowing\*, I / we undertake to inform the Bank immediately.

Currently I / We have Domestic Ringgit Borrowing\* with one or more financial institutions in Malaysia and the conversion of Ringgit Malaysia into foreign currency for the purpose of investment and transfer from Trade MCA into Investment MCA, will not cause any infringement to the investment limit as in tooltip.

## Step CBO / BBO maintain FEA Declaration Form Con't

### Step 4

BBO / CBO User choose either Option A or B to declare FEA form and scroll down to proceed other information.

**Resident Status** ^

Resident Status\*<sup>?</sup>

Yes  No

**Domestic Ringgit Borrowing\*** ^

Currently I / We DO NOT have any Domestic Ringgit Borrowing\* with any financial institutions in Malaysia and in the event I /we have any Domestic Ringgit Borrowing\*, I / we undertake to inform the Bank immediately.

Currently I / We have Domestic Ringgit Borrowing\* with one or more financial institutions in Malaysia and the conversion of Ringgit Malaysia into foreign currency for the purpose of investment and transfer from Trade MCA into Investment MCA, will not cause any infringement to the investment limit as in tooltip.<sup>?</sup>

**FEA Declaration** ^

We hereby declare that:

My/Our total investment in foreign currency assets including this application do not exceed RM50 million equivalent per calendar year in aggregate on corporate group basis (including resident entities within the group with parent-subsiary relationship).

My/Our total investment in foreign currency assets including this application has exceeded RM50 million equivalent per calendar year in aggregate on corporate group basis (including resident entities within the group with parent-subsiary relationship).

## Step CBO / BBO maintain FEA Declaration Form Con't

### Step 5

BBO / CBO User choose Beneficiary Option either Beneficiary Details or File Upload and fill up the mandatory (\*) fields.

**Beneficiary Option** ^

Beneficiary Details       File Upload

**Beneficiary Details** ^

<b>Beneficiary Nickname*</b> Syafiq Saad	<b>Beneficiary Name*</b> Mohamad Syafiq Bin Mohamad Saad
<b>Country*</b> MALAYSIA	<b>Currency*</b> US DOLLAR
<b>IBAN A/C / Normal A/C*</b> /      123123123123123	<b>Beneficiary Bank*</b> <input checked="" type="radio"/> SWIFT Code ABFUMYK1XXX
<b>Same Group of Entities*</b> <input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> National Clearing Code

Supporting Document

**Purpose 1\***

**FEA Purpose Code\***  
PC001 - Trade

## Step CBO / BBO maintain FEA Declaration Form Con't

### Step 6

BBO / CBO User fill up the mandatory (\*) fields and click on Supporting Document.

**Beneficiary Option**

Beneficiary Details  File Upload

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**Beneficiary Details**

**Beneficiary Nickname\***  **Beneficiary Name\***

**Country\***  **Currency\***

**IBAN A/C / Normal A/C\***   **Beneficiary Bank\***

SWIFT Code

National Clearing Code

**Same Group of Entities\***  Yes  No

**Purpose 1\***

**FEA Purpose Code\***

## Step CBO / BBO maintain FEA Declaration Form Con't

### Step 7

BBO / CBO User fill up the mandatory (\*) fields and click on Add Button.

Administrative > FEA Declaration Form > FEA Declaration Form > Add [Navigate to Corporate Front Office](#)

#### FEA Supporting Document

##### Beneficiary Details

Beneficiary Nickname <b>Syafiq Saad</b>	Beneficiary Name <b>Mohamad Syafiq Bin Mohamad Saad</b>
Country <b>MALAYSIA</b>	Currency <b>US DOLLAR</b>
IBAN A/C / Normal A/C <b>/123123123123123</b>	Swift Code / National Clearing Code <b>ABFUMYK1XXX</b>
Same Group of Entities <b>Yes</b>	FEA Purpose Code / Purpose of Payment Code
	Bank Name
	Branch Name and Address

##### Select Upload File

Attachment Description* <input type="text" value="aasdad"/>	File Name* <input type="button" value="Choose File"/> StatementRequest (067062).pdf
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## Step CBO / BBO maintain FEA Declaration Form Con't

### Step 8

BBO / CBO User verify on new record added and click on Back Button.

IBAN A/C / Normal A/C  
/123123123123123

Swift Code / National Clearing Code  
**ABFUMYK1XXX**

Same Group of Entities  
**Yes**

FEA Purpose Code / Purpose of Payment Code

Bank Name

Branch Name and Address

Select Upload File

Attachment Description\*

File Name\*  No file chosen

Add

Uploaded File

Uploaded Date	Attachment Description	File Name	File Size	Created By	Actions	
<input type="checkbox"/>	29-09-2023	aasdad	StatementRequest (067062).pdf	.9 KB	sysadmin1	<a href="#">View</a>

Remove

[Back](#)

## Step CBO / BBO maintain FEA Declaration Form Con't

### Step 9

BBO / CBO User click add button and verify on new record added

Beneficiary Details Listing^

	Beneficiary Nickname	Beneficiary Name	Country	Currency	IBAN A/C / Normal A/C	Swift Code / National Clearing Code	FEA Purpose Code- Purpose of Payment Code	Bank Name	Branch Name and Address	Same Group of Entities
<input type="checkbox"/>	Syafiq Saad	Mohamad Syafiq Bin Mohamad Saad	MALAYSIA	US DOLLAR	/123123123123123	ABFUMYK1XXX	Trade - 00000			Y

**Notes:**  
\*National Clearing Code is Mandatory for Country = China and Currency = RMB.

[Save as Draft](#)

## Step CBO / BBO maintain FEA Declaration Form Con't

### Step 10

BBO / CBO User verify on new record added and proceed to click Continue button

**Beneficiary Details Listing** ^

Beneficiary Nickname	Beneficiary Name	Country	Currency	IBAN A/C / Normal A/C	Swift Code / National Clearing Code	FEA Purpose Code- Purpose of Payment Code	Bank Name	Branch Name and Address	Same Group of Entities	
<input type="checkbox"/>	Syafiq Saad	Mohamad Syafiq Bin Mohamad Saad	MALAYSIA	US DOLLAR	/123123123123123	ABFUMYK1XXX	Trade - 00000			Y

**Notes:**  
\*National Clearing Code is Mandatory for Country = China and Currency = RMB.

[Save as Draft](#)

## Step CBO / BBO maintain FEA Declaration Form Con't

### Step 11

BBO / CBO User verify on new record added and proceed to click submit button to submit FEA Declaration Form

FEA Declaration Form - Add

Corporate Details	
Corporate ID <b>065054</b>	Business Registration No <b>YUYA931126</b>
Corporate Name <b>A KMP ORUDTC SGYDANI G &amp;</b>	Branch <b>PJ Hub</b>

  

Primary Contact Person (Person who are contactable by the Bank in relation to FEA matter)	
Primary Name* <b>Aisyah</b>	Office Tel Number* <b>0392806769</b>
Email* <b>user_reflex22@bgjuatdom.rhbgroup.com</b>	Mobile Number* <b>6001236191952</b>
Designation* <b>exec</b>	

  

Secondary Contact Person (Person who are contactable by the Bank in relation to FEA matter)	
Secondary Name* <b>Dila</b>	Office Tel Number* <b>0392806770</b>
Email* <b>user_reflex21@bgjuatdom.rhbgroup.com</b>	Mobile Number* <b>6001236191951</b>
Designation* <b>boss</b>	

## Step CBO / BBO maintain FEA Declaration Form Con't

### Step 11

BBO / CBO User verify on new record added and proceed to click submit button to submit FEA Declaration Form

Secondary Contact Person (Person who are contactable by the Bank in relation to FEA matter) ^	
Secondary Name* <b>Dila</b>	Office Tel Number* <b>0392806770</b>
Email* <b>user_reflex21@bgjuatdom.rhbgroup.com</b>	Mobile Number* <b>6001236191951</b>
Designation* <b>boss</b>	

  

Resident Status ^
Resident Status* <b>Y</b>

  

Domestic Ringgit Borrowing* ^
Currently I / We have Domestic Ringgit Borrowing* with one or more financial institutions in Malaysia and the conversion of Ringgit Malaysia into foreign currency for the purpose of investment and transfer from Trade MCA into Investment MCA, will not cause any infringement to the investment limit as in tooltip. ⓘ

  

FEP Declaration ^
We hereby declare that:  My/Our total investment in foreign currency assets including this application do not exceed RM50 million equivalent per calendar year in aggregate on corporate group basis (including resident entities within the group with parent-subsiary relationship).

## Step CBO / BBO maintain FEA Declaration Form Con't

### Step 11

BBO / CBO User verify on new record added and proceed to click submit button to submit FEA Declaration Form

**Domestic Ringgit Borrowing\***

Currently I / We have Domestic Ringgit Borrowing\* with one or more financial institutions in Malaysia and the conversion of Ringgit Malaysia into foreign currency for the purpose of investment and transfer from Trade MCA into Investment MCA, will not cause any infringement to the investment limit as in tooltip.

**FEP Declaration**

We hereby declare that:

My/Our total investment in foreign currency assets including this application do not exceed RM50 million equivalent per calendar year in aggregate on corporate group basis (including resident entities within the group with parent-subsidiary relationship).

**Beneficiary Details Listing**

Beneficiary Nickname	Beneficiary Name	Country	Currency	IBAN A/C / Normal A/C	Swift Code / National Clearing Code	FEA Purpose Code- Purpose of Payment Code	Bank Name	Branch Name and Address
Syafiq Saad	Mohamad Syafiq Bin Mohamad Saad	MALAYSIA	US DOLLAR	/12312312312 3123	ABFUMYK1XXX	Trade - 00000		

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## Step CBO / BBO maintain FEA Declaration Form Con't

### Step 12

BBO / CBO User verify FEA Declaration Form Acknowledgement Page and proceed with Authorization processed.

Administrative > FEA Declaration Form > FEA Declaration Form > Add [Navigate to Corporate Front Office](#)

#### FEA Declaration Form - Add

 **Successful**  
Transaction(s) is successfully sent for approval.

Declaration Form Information	
Reference Number <b>230929983845</b>	Date <b>29 Sep 2023 16:47:08</b>

Corporate Details	
Corporate ID* <b>065054</b>	Business Registration No* <b>YUYA931126</b>
Corporate Name* <b>A KMP ORUDTC SGYDANI G &amp;</b>	Branch <b>PJ Hub</b>

Primary Contact Person (Person who are contactable by the Bank in relation to FEA matter)	
Primary Name* <b>Aisyah</b>	Office Tel Number* <b>0392806769</b>
Email* <b>user_reflex22@baiuatdom.rhbgroup.com</b>	Mobile Number* <b>6001236191952</b>

## Step CBO / BBO maintain FEA Declaration Form Con't

### Step 13

BBO / CBO Author User approve FEA Declaration Form and proceed with Authorization processed.

Remark :

- a) If FEA Declaration form submit by CBO user, FEA Declaration Form need to go through their Home Branch to check on FEA Declaration Status
- b) If FEA Declaration form submit by BBO User on behalf customer. BBO User need to update customer on FEA Declaration Status

The screenshot shows the RHB Reflex web application interface. The browser address bar displays the URL: <https://uatreflex.rhbgroup.com/rhbcams/corporate/login.jsp>. The page header includes the RHB Reflex logo, a user profile section with the name 'WELCOME sysadmin2', and navigation icons. The main navigation menu contains 'Task List', 'Administrative', 'Trade', 'Support', and 'Reports'. The current page is titled 'FEA Declaration Form - Transaction(s) Authorization'. A green success message states: 'Successful Transaction(s) has been successfully approved.' Below this is a table titled 'Authorizer Transaction(s)' with the following data:

Reference Number	Total Beneficiary	Action	Status	Reason
230929983845	1	Authorize	Successful	

A 'Print' button is located below the table. At the bottom, an 'Instructions' box contains the following text: 'Click on Print button to print the page. Please print this Declaration Form via Administrative > FEA Declaration Form > View/Print. Kindly sign and submit the Declaration form to RHB Branch with supporting documents for verification.'

## Step Declare FEA Declaration for Open FTT Transaction

### Step 1

CFO → navigate to Payment > Foreign > Foreign Telegraphic Transfer

Payment > Foreign > Foreign Telegraphic Transfer

### Foreign Telegraphic Transfer

**A. Applicant Details**

<b>Debit Account Number*</b>	<b>Business/Company Reg. Number*</b>
21412900337870 / UNUR LSAIYIQ NIBTNNIHKLADI	YUYA931126
<b>Street Name*</b>	
No 672 RHB Complex	
<b>Town Name*</b>	
12000, Bangi	
<b>Country Sub Division*</b>	
SELANGOR	
<b>Country*</b>	
MALAYSIA	
<b>Application Resident Status*</b>	<b>Country of Origin</b>
Resident	MY

## Step Declare FEA Declaration for Open FTT Transaction Con't

### Step 2

CFO User fill up the mandatory (\*) fields and scroll down to proceed other information.

#### B. Beneficiary Details

Name*	Syafiq	Country*	MALAYSIA
Currency*	US DOLLAR	IBAN A/C / Normal A/C*	/ 23431341
IC/ID No.*	234234234	Contact No.	
Beneficiary Resident Status*	Resident	Customer Reference No.	
Details of Charges*	SHARED	Are you sending this transaction on behalf of your foreign worker?*	No
Remit To Own*	No	Payment Information*	asdasd
<small>If transaction is to OwnAccount, please ensure the Beneficiary Name same as Applicant Name.</small>			
Street Name*	asdasd	Town Name*	asdasdas
Postcode*	12345	Additional Information	adasd
			asdad

## Step Declare FEA Declaration for Open FTT Transaction Con't

### Step 2

CFO User fill up the mandatory (\*) fields and scroll down to proceed other information.

<b>Beneficiary Bank*</b>	<b>Required Intermediary Bank?</b>
<input checked="" type="radio"/> SWIFT Code	<input type="radio"/> Yes <input checked="" type="radio"/> No
<input type="text" value="ABFUMYK1XXX"/>	
<input type="radio"/> National Clearing Code	
<b>Beneficiary Email Address</b>	
<input type="text"/>	

---

**C. Payment Details** ^

<b>TT Amount*</b>		
<input type="text" value="123123.00"/>		
<b>FX Mode*</b>	<b>Rate</b>	<b>Equivalent Amount (MYR)</b>
<input checked="" type="radio"/> Special Rate	4.8560	RM 597885.29

## Step Declare FEA Declaration for Open FTT Transaction Con't

### Step 3

CFO User fill up the mandatory (\*) fields and click Supporting Document button to upload necessary documentation.

#### C. Payment Details

TT Amount\*  
123123.00

FX Mode\*  
 Special Rate      Rate 4.8560      Equivalent Amount (MYR)  
RM 597885.29

Contract Rate

Payment Date  
29/09/2023

#### Domestic Ringgit Borrowing\*

Currently I / We DO NOT have any Domestic Ringgit Borrowing\* with any financial institutions in Malaysia and in the event I /we have any Domestic Ringgit Borrowing\*, I / we undertake to inform the Bank immediately.

Currently I / We have Domestic Ringgit Borrowing\* with one or more financial institutions in Malaysia and the conversion of Ringgit Malaysia into foreign currency for the purpose of investment and transfer from Trade MCA into Investment MCA, will not cause any infringement to the investment limit as in tooltip.

## Step Declare FEA Declaration for Open FTT Transaction Con't

### Step 4

CFO User fill up the mandatory (\*) fields and click on Add Button.

Payment > Foreign > Foreign Telegraphic Transfer

#### FEA Supporting Document

Payment Details	
Debit Account Number 21412900337870 / UNUR LSAIYIQ NIBTNIIHKLADI	Currency US DOLLAR
FX Mode Special Rate	Amount USD 123123.00
Equivalent Amount (MYR) RM 597,885.29	Payment Date 29-09-2023
Country MALAYSIA	Remit to Own No
Value Date 29-09-2023	Beneficiary IBAN A/C / Normal A/C /23431341
Beneficiary Name Syafiq	Beneficiary Bank SWIFT Code ABFUMYK1XXX
FEA Purpose Code	
Payment Purpose	Payment Codes
Remittance 1 asdasd	Remittance 2 adad
Remittance 3 asdad	Remittance 4
Payment Description	

## Step Declare FEA Declaration for Open FTT Transaction Con't

### Step 4

CFO User fill up the mandatory (\*) fields and click on Add Button.

#### Contact Information

Primary Contact Person Name	Secondary Contact Person Name
Primary Contact Person Office Tel Number	Secondary Contact Person Office Tel Number
Primary Contact Person Mobile Number	Secondary Contact Person Mobile Number
Primary Contact Person Email Address	Secondary Contact Person Email Address

#### Select Upload File

Attachment Description*	File Name*
<input type="text"/>	<input type="button" value="Choose File"/> No file chosen
<input type="button" value="Add"/>	

#### Uploaded File

Uploaded Date	Attachment Description	File Name	File Size	Created By	Actions	
<input type="checkbox"/>	29-09-2023	asdasdad	StatementRequest (067062).pdf	0.0 KB	Entry1	<a href="#">View</a>

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## Step Declare FEA Declaration for Open FTT Transaction Con't

### Step 5

CFO User verify new supporting document record and click on Back Button.

#### Contact Information

Primary Contact Person Name	Secondary Contact Person Name
Primary Contact Person Office Tel Number	Secondary Contact Person Office Tel Number
Primary Contact Person Mobile Number	Secondary Contact Person Mobile Number
Primary Contact Person Email Address	Secondary Contact Person Email Address

#### Select Upload File

Attachment Description*	File Name*
<input type="text"/>	<input type="button" value="Choose File"/> No file chosen

#### Uploaded File

Uploaded Date	Attachment Description	File Name	File Size	Created By	Actions	
<input type="checkbox"/>	29-09-2023	asdasdad	StatementRequest (067062).pdf	0.0 KB	Entry1	<a href="#">View</a>

[Back](#)

## Step Declare FEA Declaration for Open FTT Transaction Con't

### Step 6

CFO User fill up the mandatory (\*) fields and click on Continue Button to proceed next Page

**Domestic Ringgit Borrowing\*** ^

Currently I / We DO NOT have any Domestic Ringgit Borrowing\* with any financial institutions in Malaysia and in the event I /we have any Domestic Ringgit Borrowing\*, I / we undertake to inform the Bank immediately.

Currently I / We have Domestic Ringgit Borrowing\* with one or more financial institutions in Malaysia and the conversion of Ringgit Malaysia into foreign currency for the purpose of investment and transfer from Trade MCA into Investment MCA, will not cause any infringement to the investment limit as in tooltip. ?

**D. Cash Balance Of Payment Information** ^

**FEA Purpose Code\***  
PC001 - Trade

**Payment Purpose** Payment Codes  
Broad Purpose Code (Purpose Code 2) 11000 - Transport covers freight on goods and passenger fare

**Bulk P Info** BNM Approval Reference ?  
Please Select

**Relationship with Beneficiary** Entity Type  
Please select MONEY CHANGER

**Payment Description**  
adasd

## Step Declare FEA Declaration for Open FTT Transaction Con't

### Step 6

CFO User fill up the mandatory (\*) fields and click on Continue Button to proceed next Page

#### Declaration of Payment

For our account and risk and without responsibility or liability to the Bank and subject to the terms and conditions of Reflex Cash Management which we have read and understood. Please effect the transfer as specified above.

We UNUR LSAIYIQ NIBTNNIHLADI, Business Registration No. YUYA931126 hereby declare that the information given on this Form is true and correct and in compliance with the Foreign Exchange Administration Rules and the Central Bank of Malaysia 1958. We shall be fully responsible for any inaccurate, untrue or incomplete information provided in this Form. We also authorize the bank to make this information available to Bank Negara Malaysia in compliance with the Foreign Exchange Administration Rules and the Central Bank of Malaysia Act 1958.

**Notes:**

- \*Payment request that passed today's currency cut-off time will be processed today but with next working day's value date.
- \*Please click [here](#) to view the currency cut-off time. Kindly note that your account will be debited once your payment has been submitted and processed.
- \*CHIPIS/FedWire is mandatory for USD TT. Please key in //FW or //CH in front
- \*IBAN AC. is mandatory for payment to IBAN participating countries.
- \*For MCA transaction, charges will be calculated in US Dollars and will be converted into and charged in Remit Currency of the relevant account.

[Save As Template](#)

## Step Declare FEA Declaration for Open FTT Transaction Con't

### Step 7

CFO User click on OK Button to proceed with FTT Submission.

#### **uatreflex.rhbgroup.com says**

Please be informed that this transaction will be undergo additional verification on Foreign Exchange Administration by the Bank and the rate may be different during the submission. Click OK to proceed and Cancel to remain on Data Entry page.



## Step Declare FEA Declaration for Open FTT Transaction Con't

### Step 8a

CFO User verify FTT Transaction Details and click submit button.

Payment > Foreign > Foreign Telegraphic Transfer

#### Foreign Telegraphic Transfer - Preview

##### A. Applicant Details

Debit Account Number*	21412900337870 / UNUR L SAIYIQ NIBTNNIHKLADI	Business/Company Reg. Number*	YUYA931126
Street Name*	No 672 RHB Complex	Application Resident Status	Resident
Town Name*	12000, Bangi	Country Sub Division*	SELANGOR
Country*	MALAYSIA		
Postcode	12345	Contact No.	192719614

##### B. Beneficiary Details

Name	Syafiq	Country	MALAYSIA
Currency	US DOLLAR	IBAN A/C / Normal A/C	/23431341
IC/ID No.	234234234	Contact No.	

## Step Declare FEA Declaration for Open FTT Transaction Con't

### Step 8b

CFO User verify FTT Transaction Details and click submit button.

#### D. Cash Balance Of Payment Information

FEA Purpose Code  
PC001 - Trade

Payment Purpose  
Broad Purpose Code (Purpose Code 2)

Bulk P Info

Relationship with Beneficiary

Payment Description  
adasd

Payment Codes  
11000 - Transport covers freight on goods and passenger fare

BNM Approval Reference

Entity Type  
MONEY CHANGER

#### Authentication

Challenge Code  
1234567890

Token\*

[Back](#)

## Step Declare FEA Declaration for Open FTT Transaction Con't

### Step 9

CFO User verify FTT Transaction at Acknowledgement Page and proceed with Authorization processed.

Payment > Foreign > Foreign Telegraphic Transfer

#### Foreign Telegraphic Transfer - Acknowledgement

**Successful**  
Transaction(s) is successfully sent for approval.

Foreign Telegraphic Transfer Information	
Reference Number 230929983856	Entry Date 29-09-2023 17:31:34

A. Applicant Details	
Debit Account Number* 21412900337870 / UNUR LSAIYIQ NIBTNNIHKLADI	Business/Company Reg. Number* YUYA931126
Street Name* No 672 RHB Complex	Application Resident Status Resident
Town Name* 12000, Bangi	Country Sub Division* SELANGOR
Country* MALAYSIA	

## Step Declare FEA Declaration for Open FTT Transaction Con't

### Step 10

CFO Author User approve FTT Transaction and proceed with Authorization processed at Home Branch.

Remark :

- a) If FTT with Open Beneficiary submit by CFO user, FEA Supporting Document will be verified at RHB Bank
- b) If FTT with Favourite Beneficiary submit by CFO, User on behalf customer. FTT Transaction Processed accordingly.

Task List > Transaction Authorization Inquiry > Transaction Authorization

Payment - Transaction(s) Authorization

 **Successful**  
Your request is successfully submitted. Please check transaction Status field for confirmation.

Transaction Date	Transaction Type	File Name	Transaction No.	Amount	Exchange Rate	Equivalent Amount (MYR)	Debit Account / Debit Account Name	Beneficiary/ Payee Name	Action	Status
29-09-2023 17:31:34	Foreign Telegraphic Transfer			USD 123,123.00	4.8560	597,885.29	21412900337870 / UNUR LSAIYIQ	Syafiq	Authorize	Pending Bank Verificati

Exchange Rate

Special Rate  
4.8560