



Purpose Code Malaysia

Stand Oktober 2016

Quelle: AmBank (M) Berhad

BROADCAST REMINDER:

PLEASE BE INFORMED THAT WITH EFFECT FROM 1ST MARCH 2016, A CLEAR PURPOSE OF PAYMENT MUST BE PROVIDED AS PART OF REMITTANCE INSTRUCTIONS (MT103) ADDRESSED TO AMBANK (M) BERHAD (ARBKMYKL), AMBANK ISLAMIC BERHAD (AISLMYKL) AND AMINVESTMENT BANK BERHAD (AMMBMYKL).

SAMPLES OF PAYMENT TYPE:

1. PAYMENT RELATED TO GOODS OR SERVICES E.G.

PAYMENT FOR INV NO. XXXXXX ON (GOODS/ SERVICES), PURCHASE OR SALE OF GOODS OR SERVICES, PURCHASE OF TEXTILE, COMPUTER SOFTWARE/MACHINERY PART.

2. PAYMENT RELATED TO GIFT E.G. GIFT TO PARENT/ SIBLINGS.

3. PAYMENT RELATED TO FUND TRANSFER E.G. FUND TRANSFER TO OWN ACCOUNT, PARENTS, SPOUSE, CHILDREN.

4. PAYMENT RELATED TO OTHERS E.G. PROFESSIONAL SERVICES ON XXX, CONSULTANCY ON XXX, LOAN REPAYMENT FOR XXX, RENTAL/ TRADING INCOME FROM XXX.

5. PAYMENTS RELATED TO INVESTMENT E.G. LOANS, LONG TERM LOAN REPAYMENT.

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CLEAR REASON/PURPOSE OF PAYMENT MUST BE PRESENTED IN FULL DETAILS IN/FIELD 70: REMITTANCE INFORMATION/OF THE , MT103 SUCH AS LOAN TENURE, REPAYMENT TYPE, RELATIONSHIP BETWEEN SENDER AND RECEIVER ETC.