

INFORMATION AND CHECKLIST OF DOCUMENTS FOR ACCOUNT OPENING BY FOREIGN REPRESENTATIVE OR REGIONAL OFFICE (RE/RO) APPROVED BY MALAYSIAN INVESTMENT DEVELOPMENT AUTHORITY (MIDA)

BACKGROUND INFORMATION

Name and Address of RE/RO

Total Number of Employees

Local

Expatriate(s)

ADDITIONAL INFORMATION

Contact Person : Name and Designation

Telephone No / Fax No

Handphone No

E-mail

SUPPORTING DOCUMENTS

For us to better consider your application and where a parent company of the RE/RO is an incorporated entity, please read Sections 1-3 below and provide the relevant documents. In the event the parent company is not, please submit equivalent documents.

DECLARATION

I / We hereby confirm that all information and supporting documents provided herein are true, correct and complete.

Authorised Signatory (Name & Position)

Date : _____

NRIC No / Company Chop

Where parent company of RE/RO is an incorporated entity

Type of Documents	
Section 1	Company and Related Persons' Background Information
1	Certified true copy of the letter of approval for establishment of RE/RO and expatriate post issued by MIDA
2	Name of immediate parent company ("parent company") and address (registered address and principal address)
3	Certified true copy of the Certificate of Incorporation of parent company
4	Certified true copy of the List of Directors, Managers and Secretaries of parent company
5	Certified true copy of Memorandum & Article of Association or constituent document of parent company
6	Certified true copy of resolution of the Board (or equivalent body) of parent company authorising opening of account and person(s) to operate the same
7	Photocopy of passport of expatriate(s) duly endorsed by the Immigration Department of Malaysia and Directors of parent company
8	Principal banker(s) of parent company
Section 2	Financial Information
1	Bank statements for the last 6 months (or more than 6 months at the discretion of the bank) of parent company
2	Details of source of funds (to provide supporting documents if requested by the bank)

Section 3	Such other information under Anti-Money Laundering and Anti-Terrorism Financing Act 2001 (AMLATFA) as may be required by the bank
1	Nature of business
2	Details of shareholding structure of the parent company
3	Identification documents of Directors/Shareholders with equity interest of more than 25% and the Ultimate Beneficial Owner (UBO) of the parent company
4	Details of Directors/Authorised Signatories/Authorised Persons of the parent company including identity documents (Identity card/Passport)

Note

*The list is not exhaustive. Banks may require applicants to submit additional documents on a case to case basis and