

本人谨此声明及同意

I hereby declare and agree that

1. 本次办理人民币汇款往中国内地的资金均来自于本人工作薪金（不含任何资本项目，例如股票，基金，房产等投资的资金、收益或租金），并确定从未曾将该笔资金汇出。

The source of funds for the Renminbi Remittance to Mainland of China is derived from my own salary income (excluding any capital items such as the capital, proceeds and incomes from stocks, mutual funds, real estate and other investments) and I confirm that I have never made any remittance out of the same source of funds.

2. 此“人民币直汇”服务可直接汇入同名或直系亲属（即汇款人的丈夫或妻子、子女或父母）的内地中国银行收款账户。当向中国银行内地分行的非同名账户或非汇款人直系亲属的账户汇款时，马中行有权决定是否接受该笔委托并由中国银行内地分行审查决定是否接收该笔汇款。

This “RMB Direct Remittance” service allows the remitter to remit the funds to the remitter’s own BOC account in Mainland of China, or to the remitter’s immediate family members’ (i.e. spouse, children, parents of the remitter) BOC account in Mainland of China. If the beneficiary / recipient account in BOC Mainland of China is not maintained under the name of the remitter, or the name of the remitter’s immediate family member(s), the Bank reserves the right to reject such remittance application and the acceptance of such remittance is also subject to the decision of BOC in Mainland of China.

3. 银行有权决定是否接受办理本次人民币汇款的申请；本人了解若人民币汇款不符合中国内地和马来西亚监管要求（包括但不限于由马来西亚国家银行发出的外汇通知）或汇款条款，银行及相关机构有权拒绝/退回该笔人民币汇款。本人了解并同意该笔退款将按退款当日汇款业务买入人民币汇率办理（如涉及兑换），并遵照有关外汇和其他规定办理。本人亦同意并了解本人须承担因此条款所导致的任何形式的损失（包括但不限于因汇兑产生的损失）、收费、成本和费用等。

The Bank has the absolute discretion to decide whether or not to accept the application for such Renminbi Remittance. I understand that, if such Renminbi Remittance is not in compliance with the relevant regulatory requirement(s) in Mainland of China and Malaysia (including but not limited to Foreign Exchange Notices issued by Bank Negara Malaysia (“FEN”)) and/or the applicable conditions for remittance, the Bank and the respective institutions shall have the right to reject/refund the Renminbi Remittance. I understand and agree that the applicable rate for the refunded sum is based on the Bank’s ‘on demand’ buying rate for Renminbi on the day the refund is made and subject to any exchange or other restriction. I further agree and understand that any related losses, charges, costs and expenses of any kind resulting pursuant to this clause (including but not limited to the losses suffered pursuant to the currency conversion) shall be borne by me.

4. 本人确定本次人民币汇款的资金来源及用途均符合中国内地和马来西亚监管要求（包括但不限于由马来西亚国家银行发出的外汇通知）的规定，本人在此确认所提供的资料及文件（如适用）均真实无误。

I confirm that the source and purpose of the Renminbi Remittance comply with the regulations in Mainland of China and Malaysia (including but not limited to FEN) and I further confirm that the information and/or the document(s) provided by me (if applicable) are true and correct.