

APPENDIX 1 Sample of Statement IA

BRIC*	
Reporting Year*	
Reporting Month*	
Inter-Company Account Details	
Name of Non-Resident*	
Town/City*	
Country*	
Non-Resident's Institutional Sector*	
Relationship*	
Approval ID	
Inter-Company Account Transactions	
Currency*	
Opening Balance in FC*	
Opening Balance in RM*	
Total Payables in FC*	
Total Payables in RM*	
Total Receivables in FC*	
Total Receivables in RM*	
Settlement Amount in FC*	
Settlement Amount in RM*	
Closing Balance in FC*	
Closing Balance in RM*	
Resubmission	
Reason	
Others Reason	
Late Submission	
Reason	
Others Reason	

Statement IA – Receivables/Payables Items Capturing					
(a) Receivable Items			(b) Payable Items		
Purpose Code	Amount in FC	Amount in RM	Purpose Code	Amount in FC	Amount in RM
Total			Total		