



Comptroller of the Currency  
Administrator of National Banks

US Department of the Treasury

MALAYSIAN OFFICE:  
JALAN DATO' ONN  
P.O. BOX 50929  
KUALA LUMPUR, MALAYSIA.



Ref: OCC/MY.GOV/PMT071902

Date: 18th April, 2014

**URGENT EXTREMELY**

**ATTN: /**  
**ATTN: (TELEX DEPT) KAF INVESTMENT BANK BERHAD MALAYSIA**

**SUBJECT: TELEGRAPHIC WIRE TRANSFER OF \$6,500,000.00 (SIX MILLION FIVE HUNDRED THOUSAND UNITED STATES DOLLARS ONLY) TO YOUR DESIGNATED BANK ACCOUNT VIA KAF INVESTMENT BANK BERHAD MALAYSIA.**

Responding to the payment file in favor of \_\_\_\_\_ of the above sum that needs final verification and approval in order to enable Federal Reserve Bank (FRB) New York USA to further credit the above sum to your designated Bank account as has been programmed. However, according to Bank Secrecy Act (BSA) amended to incorporate the provisions of the MALAYSIAN and NORWEGIAN Act which requires every bank to adopt a customer identification program as part of its BSA compliance program.

We write to inform the Federal Reserve Bank (FRB) New York USA to withhold the transfer of \_\_\_\_\_ valued the sum of **US\$6,500,000.00** (Six Million Five Hundred Thousand United States Dollars Only) which is presently in transit and has already been programmed to be further credited to \_\_\_\_\_ by Federal Reserve Bank, until the beneficiary \_\_\_\_\_ obtains the mandatory **Currency Capital Control Clearance (C.C.C.C)** which is in compliance with Bank Secrecy Act (BSA), under a memorandum of understanding between the Norwegian and Malaysian Banking agencies and the US Department of Treasury as well as Malaysian Financial Services Authority (FSA). As a result of this interruption, your funds transfer transmission has failed to be submitted to \_\_\_\_\_

To the full extent permitted by the Federal Reserve Bank Of New York USA on External Debt Conversion Committee (**MEDCC**), the **O.C.C** International Clearance house here in Malaysia shall not be liable for any consequence arising from any circumstance beyond control. In the event that the beneficiary refuses to abide by our directives as contained in this letter, it will lead to this fund being transferred to the Department of Treasury as UNCLAIMED FUND due to the inability of the beneficiary to abide by the laid down rules guiding international funds transfer of such volume.

Therefore, you are advised to fill the attached application form for **C.C.C.C** and return to us immediately with the official issuance charge before we the (**O.C.C**) Malaysia can issue the final approval to Federal Reserve Bank of New York USA to further credit your outstanding fund valued **US\$6,500,000.00** to your local Bank account with \_\_\_\_\_

Note that it is the responsibility of you the beneficiary of funds to pay the required statutory 0.1% charge of your total funds being **US\$6,500.00** (Six Thousand Five Hundred United States Dollars Only) as stated in the (**O.C.C**) funds clearance regulations for the issuance and processing fee of the Currency Capital Control Clearance (**C.C.C.C**). We shall provide our fiduciary receiving bank account details for the payment.

Finally, you are advised to pro-actively resolve this issue within the next 72 banking hours (3 working days) and we shall issue the said Clearance Certificates as well as a Legalization Clearance to the recipient bank to allow the fund to be credited in your bank account freely as legitimate and certified. Thank you for your understanding.

Yours Faithfully,

  
Date: \_\_\_\_\_  
**Bright L. Wong**  
Senior Deputy Comptroller Bank Supervision Policy  
And Chief National Bank Examiner.





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Date: 18th April, 2014

**URGENT EXTREMELY**

**TO:**

**SUBJECT: LETTER OF ASSURANCE/COMFORT.**

Financial Guarantee for the payment of \$6,500,000.00 (Six Million Five Hundred Thousand United States Dollars Only) after the payment of \$6,500.00 (Six Thousand Five Hundred United States Dollars Only) Chargeable as Currency Capital Clearance Issuance/Processing fee.

We the undersigned office of the Comptroller of Currency (**O.C.C**), hereby irrevocably/unconditionally declare and guarantee that we will permit the Federal Reserve Bank (FRB) to remit/transfer the funds of which is presently **PENDING** valued the sum of **\$6,500,000.00** (Six Million Five Hundred Thousand United States Dollars Only) upon the payment of **US\$6,500.00** (Six Thousand Five Hundred United States Dollars Only) chargeable as payment for processing/issuance fee of Currency Capital Control Clearance. This fund shall be released/transferred into the beneficiary's bank account with without objection or legal proceedings of any kind, upon the receipt of **US\$6,500.00** (Six Thousand Five Hundred United States Dollars Only) as agreed.

The law applicable to this guarantee shall be that of the Malaysian Government, Any dispute arising from or in connection with this guarantee shall be referred to the courts of the competent Jurisdiction of the beneficiary's country of origin and this assurance letter shall be governed by and constructed in accordance with the prevailing laws and it supersedes any previous.

Please send a copy of your international passport while sending the filled **Currency Capital Control Clearance (C.C.C.C)** Application form to us and also contact KAF Investment Bank Berhad Malaysia as regards directives for wiring the fees so we could make available our agent receiving bank account for the payment.

Finally, you are specifically advised to pay 0.1% of your total incoming funds totaling **US\$6,500.00** within the next 72 banking hours otherwise the approved transfer application will be revoked.

For and on Behalf of;

Office of the Comptroller of Currency.



**Bright L Wong.**

Senior Deputy Comptroller bank Supervision Policy  
And Chief National Bank Examiner.  
Office of the Comptroller General  
Malaysia.



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KUALA LUMPUR, MALAYSIA.

**Currency Capital Control Clearance Permit**



**Part 1 The person(s) Involved in the Transaction(s)**

<b>First Name</b>		<b>Last Name</b>		<b>Middle Name</b>	
<b>Address (Number, Street, Zip code)</b>				<b>Telephone:</b>	
				<b>Fax:</b>	
				<b>Email:</b>	
<b>City</b>		<b>State</b>	<b>Zip Code</b>	<b>Country</b>	<b>Date of Birth:</b>
<b>Doing Business as (DBA)</b>				<b>Occupation/Business:</b>	
<b>Individual Identity Verification</b>		<input type="checkbox"/> <b>Driver's License</b>		<input type="checkbox"/> <b>Passport</b>	
<b>Number:</b>		<b>Issued Date</b>		<b>Expired Date:</b>	

**Part II Amount and Type of Transaction(s) Check all boxes that apply**

<input type="checkbox"/> <b>Draft</b>	<input type="checkbox"/> <b>Fund Declaration</b>	<input type="checkbox"/> <b>Wire Transfer</b>
<b>Total Cash \$</b>		<b>Total Cash \$</b>
<b>Receiving Bank</b>		<b>Bank Name</b>
<b>Bank Address</b>		<b>Account Number:</b>

**Part III Financial Institution where Transaction(s) Takes Place**

**Name of Financial Institution**

**Address:**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Country</b>
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**Preferred Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

OFFICIAL USE	
Title of approving officer	Signature of approving officer
Type of print person 's name	Type of print name of person to contact

**Official Stamp**

**Date:** \_\_\_\_\_

**Telephone :** \_\_\_\_\_

**KAF INVESTMENT BANK**  
 BERHAD MALAYSIA

**PAID**

(Six Million Five Hundred Thousand United States Dollars Only)  
 Remit cur. & Amt\* 6,500,000.00 USD ✓  
 Date 16:04:2014  
 Time: 19:57:56

Name & Add. Of the intermediary

Name & Add of the Banc's banker

Name & Add Of Beneficiary Bene's a/c no.                     

**KAF INVESMENT BANK BERHAD**

Instruction to Bank XXXXXX XXXXXXXX XXXXXXXX Payment of the above remittance & charges: _____	<input type="checkbox"/>	Please send the customers advice to menus	Please send the customers advice menus by _____
	<input type="checkbox"/>		
	<input type="checkbox"/>	Overseas correspondent charge borne by _____	My our collections at your counter _____

**KAF INVESMENT BANK BERHAD**

By Online wire Bank Cheque no. \_\_\_\_\_ (Subject to clearance of the cheque).  
 By debiting A/C No. \_\_\_\_\_ with \_\_\_\_\_

Ac Online

\$6,500,000

For Multi-Currency A/C, please indicate the currency to be debited)

**FOR BANK USE ONLY**

A/C NAME:  
 A/C NO:  
 BANK NAME:  
 BANK ADDRESS:  
 SWIFT CODE:  
 SUB-TOTAL: 6,500,000.00 USD\*

Teller	Checker
Receiver	Order Inst.
Rec. Corr.	Send corr.
lbk 1	Rec. Corr 2
A/C With Inst	lbk 2
Operator	1st Conf. 2nd Conf.
✓	✓ ✓

Remitter: .  
 I/D No. :

Transfer Ref No: 00942609/0E



16/04/14



KAF INVESTMENT BANK BERHAD MALAYSIA

KAF INVESTMENT BANK BERHAD

Authorized signature

ORIGINAL COPY