

## Global Outward Payments (Bank Sale)

### Addendum B

#### Financial Surveillance Reporting Details Third Party No. \_\_\_\_\_

Financial Surveillance Reporting Details No. \_\_\_\_\_

Category / Sub	Import Control No.(MRN) <i>(Applicable to CAT codes: 101/01 to 101/10, 103/01 to 103/10, 105,106)</i>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>
Amount	Customs Client No.(CCN) <i>(Applicable to CAT Codes: 101/01 to 101/10, 102/01 to 102/10, 103/01 to 103/10, 104/01 to 104/10, 105 and 106)</i>
<input type="text"/>	<input type="text"/>
	Transport Document Control No. <i>(Applicable to CAT Codes: 103/01 to 103/10)</i>
	<input type="text"/>
	Loan Ref No. <i>(Applicable to CAT Codes: 106, 309/04 to 309/07, 810, 815, 816, 817, 818)</i>
	<input type="text"/>
	Loan Tenor (Maturity Date) <i>(Applicable to CAT Codes: 810, 815, 816, 817, 818, 819)</i>
	<input type="text"/>
	Loan Interest Rate <i>(Applicable to CAT Codes: 309/04 to 309/07, 810,815, 816, 817, 818, 819)</i>
	<input type="text"/>

#### Financial Surveillance Reporting Details Third Party No. \_\_\_\_\_

Financial Surveillance Reporting Details No. \_\_\_\_\_

Category / Sub	Import Control No.(MRN) <i>(Applicable to CAT codes: 101/01 to 101/10, 103/01 to 103/10, 105,106)</i>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>
Amount	Customs Client No.(CCN) <i>(Applicable to CAT Codes: 101/01 to 101/10, 102/01 to 102/10, 103/01 to 103/10, 104/01 to 104/10, 105 and 106)</i>
<input type="text"/>	<input type="text"/>
	Transport Document Control No. <i>(Applicable to CAT Codes: 103/01 to 103/10)</i>
	<input type="text"/>
	Loan Ref No. <i>(Applicable to CAT Codes: 106, 309/04 to 309/07, 810, 815, 816, 817, 818)</i>
	<input type="text"/>
	Loan Tenor (Maturity Date) <i>(Applicable to CAT Codes: 810, 815, 816, 817, 818, 819)</i>
	<input type="text"/>
	Loan Interest Rate <i>(Applicable to CAT Codes: 309/04 to 309/07, 810,815, 816, 817, 818, 819)</i>
	<input type="text"/>

#### Financial Surveillance Reporting Details Third Party No. \_\_\_\_\_

Financial Surveillance Reporting Details No. \_\_\_\_\_

Category / Sub	Import Control No.(MRN) <i>(Applicable to CAT codes: 101/01 to 101/10, 103/01 to 103/10, 105,106)</i>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>
Amount	Customs Client No.(CCN) <i>(Applicable to CAT Codes: 101/01 to 101/10, 102/01 to 102/10, 103/01 to 103/10, 104/01 to 104/10, 105 and 106)</i>
<input type="text"/>	<input type="text"/>
	Transport Document Control No. <i>(Applicable to CAT Codes: 103/01 to 103/10)</i>
	<input type="text"/>
	Loan Ref No. <i>(Applicable to CAT Codes: 106, 309/04 to 309/07, 810, 815, 816, 817, 818)</i>
	<input type="text"/>
	Loan Tenor (Maturity Date) <i>(Applicable to CAT Codes: 810, 815, 816, 817, 818, 819)</i>
	<input type="text"/>
	Loan Interest Rate <i>(Applicable to CAT Codes: 309/04 to 309/07, 810,815, 816, 817, 818, 819)</i>
	<input type="text"/>

Signatories to initial here

<input type="text"/>	<input type="text"/>
----------------------	----------------------