



DEAL DATE : 04-NOV-2022  
OUR REF : I011964642

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB PJ TRADE FIN CENTRE BR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:	ONSHORE	FOREIGN	CURRENCY	LOAN
DEAL DATE	:			04-NOV-2022
VALUE DATE	:			04-NOV-2022
MATURITY DATE	:			20-JAN-2023
PRINCIPAL AMOUNT	:	USD		2,421,659.37
INTEREST RATE	:			5.8
INTEREST AMOUNT	:	USD		30,042.03
DEALER	:	00089482		

\* YOU ARE KINDLY REQUIRED TO IMMEDIATELY REVERT TO THE BRANCH IF THERE ARE ANY DISCREPANCIES AND RETURN THE ACKNOWLEDGEMENT COPY OF THIS LETTER DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY STAMP, TO BRANCH WITHIN FOURTEEN(14) DAYS FROM DEAL DATE.

\* A SIGNATURE IS NOT REQUIRED

## ACKNOWLEDGEMENT

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000002

NEXSOL (M) SB  
PLO 428  
JLN BESI SATU  
JOHOR BAHRU  
81700 PASIR GUDANG

DEAL DATE : 04-NOV-2022  
OUR REF : I011964651

FAX NUMBER :07-2513586

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB JOHOR BHARU TRADE FINANCE  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	04-NOV-2022
VALUE DATE	:	04-NOV-2022
MATURITY DATE	:	30-DEC-2022
PRINCIPAL AMOUNT	:	USD 433,800.00
INTEREST RATE	:	5.1
INTEREST AMOUNT	:	USD 3,441.48
DEALER	:	00058470

\* YOU ARE KINDLY REQUIRED TO IMMEDIATELY REVERT TO THE BRANCH IF  
THERE ARE ANY DISCREPANCIES AND RETURN THE ACKNOWLEDGEMENT COPY  
OF THIS LETTER DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND  
STAMPED WITH THE COMPANY STAMP, TO BRANCH WITHIN FOURTEEN(14)  
DAYS FROM DEAL DATE.

\* A SIGNATURE IS NOT REQUIRED

A C K N O W L E D G E M E N T

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000003

TROPICAL CONSOLIDATED CORP SB  
LOT 9-12 MK 18  
JALAN MENGKUANG  
PENANTI  
14400 BUKIT MERTAJAM

DEAL DATE : 04-NOV-2022  
OUR REF : I011964654

FAX NUMBER :04-5488552

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB BWORTH TRADE FINANCE CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	04-NOV-2022
VALUE DATE	:	04-NOV-2022
MATURITY DATE	:	03-FEB-2023
PRINCIPAL AMOUNT	:	USD 492,200.94
INTEREST RATE	:	5.55
INTEREST AMOUNT	:	USD 6,905.17
DEALER	:	00133011

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A C K N O W L E D G E M E N T

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
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TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000004

RAMATEX TEXTILES INDUSTRIAL SB  
PLO 230 KAWASAN PERIND SRI GADING  
SRI GADING  
83300 BATU PAHAT  
JOHORE

DEAL DATE : 04-NOV-2022  
OUR REF : I011964657

FAX NUMBER :07-4556149

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH BATU PAHAT TFC  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	04-NOV-2022
VALUE DATE	:	04-NOV-2022
MATURITY DATE	:	05-DEC-2022
PRINCIPAL AMOUNT	:	USD 522,697.87
INTEREST RATE	:	4.38
INTEREST AMOUNT	:	USD 1,971.44
DEALER	:	00133011

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A C K N O W L E D G E M E N T

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000005

ALPHA INDUSTRIES SDN BHD  
37 JALAN KANGKAR  
TEBRAU  
81100 JOHOR BAHRU

DEAL DATE : 04-NOV-2022  
OUR REF : I011964679

FAX NUMBER :07 3542537

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB JOHOR BHARU TRADE FINANCE  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	04-NOV-2022
VALUE DATE	:	04-NOV-2022
MATURITY DATE	:	02-DEC-2022
PRINCIPAL AMOUNT	:	USD 3,170,000.00
INTEREST RATE	:	4.33
INTEREST AMOUNT	:	USD 10,675.86
DEALER	:	00123065

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THERE ARE ANY DISCREPANCIES AND RETURN THE ACKNOWLEDGEMENT COPY  
OF THIS LETTER DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND  
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DAYS FROM DEAL DATE.

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A C K N O W L E D G E M E N T

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



ALPHA INDUSTRIES SDN BHD  
37 JALAN KANGKAR  
TEBRAU  
81100 JOHOR BAHRU

DEAL DATE : 04-NOV-2022  
OUR REF : I011964682

FAX NUMBER :07 3542537

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB JOHOR BHARU TRADE FINANCE AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:	ONSHORE	FOREIGN	CURRENCY	LOAN
DEAL DATE	:			04-NOV-2022
VALUE DATE	:			04-NOV-2022
MATURITY DATE	:			02-DEC-2022
PRINCIPAL AMOUNT	:	USD		3,000,000.00
INTEREST RATE	:			4.33
INTEREST AMOUNT	:	USD		10,103.33
DEALER	:	00123065		

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\* A SIGNATURE IS NOT REQUIRED

## ACKNOWLEDGEMENT

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000006

TROPICAL CONSOLIDATED CORP SB  
LOT 9-12 MK 18  
JALAN MENGKUANG  
PENANTI  
14400 BUKIT MERTAJAM

DEAL DATE : 04-NOV-2022  
OUR REF : I011964691

FAX NUMBER :04-5488552

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB BWORTH TRADE FINANCE CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	04-NOV-2022
VALUE DATE	:	04-NOV-2022
MATURITY DATE	:	27-JAN-2023
PRINCIPAL AMOUNT	:	USD 431,874.62
INTEREST RATE	:	5.55
INTEREST AMOUNT	:	USD 5,592.78
DEALER	:	00123064

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A C K N O W L E D G E M E N T

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000007

OM MATERIALS (SARAWAK) SDN BHD  
1ST FLOOR LOT 55 SURVEY LOT 8507  
TOWN SQUARE BINTULU  
JLN TUN AHMAD ZAIDI 97000  
BINTULU SARAWAK MALAYSIA

DEAL DATE : 04-NOV-2022  
OUR REF : I011964696

FAX NUMBER :086 297901

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB KUALA LUMPUR TRADE FIN CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	04-NOV-2022
VALUE DATE	:	04-NOV-2022
MATURITY DATE	:	23-FEB-2023
PRINCIPAL AMOUNT	:	USD 116,811.68
INTEREST RATE	:	6.85
INTEREST AMOUNT	:	USD 2,467.16
DEALER	:	00022376

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THERE ARE ANY DISCREPANCIES AND RETURN THE ACKNOWLEDGEMENT COPY  
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DAYS FROM DEAL DATE.

\* A SIGNATURE IS NOT REQUIRED

A C K N O W L E D G E M E N T

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051





000008

LM AUTO SUPPLY SDN BHD  
NO. 29 & 31, JALAN MOLEK 1/8  
TAMAN MOLEK  
81100 JOHOR BAHRU  
JOHOR

DEAL DATE : 04-NOV-2022  
OUR REF : I011964699

FAX NUMBER : 07-3570100

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB JOHOR BHARU TRADE FINANCE  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	04-NOV-2022
VALUE DATE	:	07-NOV-2022
MATURITY DATE	:	17-MAR-2023
PRINCIPAL AMOUNT	:	SGD 141,878.76
INTEREST RATE	:	5.9
INTEREST AMOUNT	:	SGD 2,981.40
DEALER	:	00123065

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DAYS FROM DEAL DATE.

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MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000009

ABLE DAIRIES SDN BHD  
LOT 2259, JALAN HELANG  
OFF JALAN KEBUN BARU, 9TH MILES  
JLN KLANG-BANTING, TELUK PANGLIMA GARANG  
42500 KUALA LANGAT SELANGOR

DEAL DATE : 04-NOV-2022  
OUR REF : I011964702

FAX NUMBER : 03 31221581 31228802

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB JOHOR BHARU TRADE FINANCE  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	04-NOV-2022
VALUE DATE	:	04-NOV-2022
MATURITY DATE	:	02-DEC-2022
PRINCIPAL AMOUNT	:	USD 409,078.01
INTEREST RATE	:	4.28
INTEREST AMOUNT	:	USD 1,361.78
DEALER	:	00128393

\* YOU ARE KINDLY REQUIRED TO IMMEDIATELY REVERT TO THE BRANCH IF  
THERE ARE ANY DISCREPANCIES AND RETURN THE ACKNOWLEDGEMENT COPY  
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DAYS FROM DEAL DATE.

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A C K N O W L E D G E M E N T

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



000010

JINKO SOLAR TECHNOLOGY SDN BHD  
2481 TINGKAT PERUSAHAAN 4A  
KAWASAN PERUSAHAAN BEBAS PERAI  
13600 PERAI  
PULAU PINANG

DEAL DATE : 04-NOV-2022  
OUR REF : I011964710

FAX NUMBER :

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB BWORTH TRADE FINANCE CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	04-NOV-2022
VALUE DATE	:	04-NOV-2022
MATURITY DATE	:	23-DEC-2022
PRINCIPAL AMOUNT	:	USD 600,000.00
INTEREST RATE	:	5.4
INTEREST AMOUNT	:	USD 4,410.00
DEALER	:	00143210

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A C K N O W L E D G E M E N T

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
50050 KUALA LUMPUR, MALAYSIA.  
TEL : 03-20748498 OR 03-20747213  
FAX : 03-20723744 OR 03-20323051



DEAL DATE : 04-NOV-2022  
OUR REF : I011964713

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB BWORTH TRADE FINANCE CTR  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:	ONSHORE	FOREIGN	CURRENCY	LOAN
DEAL DATE	:			04-NOV-2022
VALUE DATE	:			04-NOV-2022
MATURITY DATE	:			23-DEC-2022
PRINCIPAL AMOUNT	:	USD		400,000.00
INTEREST RATE	:			5.4
INTEREST AMOUNT	:	USD		2,940.00
DEALER	:	00143210		

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## ACKNOWLEDGEMENT

MALAYAN BANKING BERHAD (3813-K)  
TREASURY OPERATIONS (CONFIRMATION UNIT)  
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK  
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TEL : 03-20748498 OR 03-20747213  
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MALAYAN BANKING BERHAD  
FEC

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Program ID	: I2S Engine Generator
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Total Accounts	: 10
Total Pages	: 12
Total Impressions	: 12

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First Record	: : I011964642
Last Record	: : I011964713

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Date & Time Process : 07 Nov 2022 , 08:44:15