

DECLARATION OF SOURCE OF FUNDS

Date: Branch:

Title of Account: Account No:

DECLARATION

I/We have opened the above account at your branch on I/We understand that I/We have to declare the source of funds which may be credited to/deposited in the above account from time to time. The funds may be received in the form of cash, cheque, Electronic Funds Transfer (EFT), Real Time Gross Settlement System (RTGS) or inward TT/ Draft from abroad.

I/We
of (Postal Address)
hereby declare that the source of funds that shall be credited into the above account will be: (Please tick)

Income from Business

☐

Salary

☐

Dividend

☐

Interest

☐

Others (specify)

I/We confirm that these funds are / will be received from legitimate sources and any funds paid / transferred from my / our account shall be to legitimate beneficiaries. I/We undertake to produce necessary evidence as and when required, to substantiate any underlying transaction(s) in regard to source of funds and / or establish the purpose of ultimate beneficiary of any monies paid/ transferred from my/ our account.

SIGNATURE OF THE ACCOUNT HOLDER(S):

1. Name Signature

2. Name Signature

3. Name Signature

4. Name Signature

5. Name Signature

OFFICIAL USE ONLY

BRANCH MANAGER'S SIGNATURE: