

SOURCE OF FUND DECLARATION FORM / 资金来源声明表

This form is required to comply with Anti-Money Laundering (AML) and Counter Financing of Terrorism (CFT) regulations. Please complete all relevant sections accurately. / 本表格是为了遵守反洗钱 (AML) 和反恐融资 (CFT) 法规的要求。请准确填写所有相关部分

SECTION 1: Settlor's Declaration / 委托人声明			
Name of Settlor* / 委托人姓名 *	:		
NRIC/Passport Number* / 身份证/护照号码	:	Nationality* / 国籍	:
Occupation/Business Nature* / 职业/行业性质	:		
Source of Wealth* / 资金来源 * (Please tick where applicable / 请勾选适用选项)			
<input type="checkbox"/> Salary/Employment Income / 薪资/雇佣收入 <input type="checkbox"/> Business Profits / 企业盈利 <input type="checkbox"/> Inheritance / 遗产继承 <input type="checkbox"/> Sale of Property / Assets / 资产/房地产出售 <input type="checkbox"/> Investment Returns / 投资回报 <input type="checkbox"/> Others (Specify) / 其他 (请注明) : _____			

SECTION 2: Source of Funds for Trust Contribution / 信托资金来源	
Initial Trust Fund Contribution Amount* / 初始信托资金金额 *: RM _____	
Funding Method* / 资金转账方式 * (Please tick where applicable / 请勾选适用选项)	
<input type="checkbox"/> Bank Transfer / 银行转账 <input type="checkbox"/> Cheque / 支票 <input type="checkbox"/> Cash (Not Recommended) / 现金 (不建议) <input type="checkbox"/> Cryptocurrency (if applicable) / 加密货币 (如适用)	
Bank Name & Account Number (if transfer from bank) / 银行名称及账号 (如通过银行转账)	:
Investment Details (if funds derived from investments) / 投资详情 (如资金来自投资)	:

SECTION 3: Supporting Documentation / 附件文件	
Please attach the following supporting documents to verify the source of funds. / 请附上以下支持文件以验证资金来源。	
<input type="checkbox"/> Recent Payslips (last 3 months) / 最近 3 个月的工资单 <input type="checkbox"/> Income Tax Returns (last submission) / 最新的所得税申报表 <input type="checkbox"/> Business Financial Statements (if applicable) / 企业财务报表 (如适用)	<input type="checkbox"/> Bank Statements (last 3 months) / 最近 3 个月的银行对账单 <input type="checkbox"/> Property Sales Agreement (if applicable) / 房地产销售协议 (如适用) <input type="checkbox"/> Inheritance Documents (if applicable) / 遗产证明文件 (如适用)

Reference No	
Version	CNF-PNC-SOURCE OF FUND DECLARATION FORM-V1.0-250306

☐ Investment Statements (if applicable) / 投资对账单 (如适用)

SECTION 4: Declaration & Signature / 声明及签名

I, _____ hereby declare that the information provided in this form is true and accurate to the best of my knowledge. I acknowledge that CNF Venture Trust Berhad may verify the details and request additional information if necessary. / 本人, _____, 特此声明, 本表格所提供的信息均属真实和准确。本人知悉 CNF Venture Trust Berhad 可能会核实相关信息, 并在必要时要求提供额外资料。

Settlor's Signature / 委托人签名 :

Date / 日期:

Witness Signature:

(if applicable) / 见证人 :

Date / 日期:

签名 (如适用)