

Declaration on Source of Funds

Policy Information

Policy Number :

Policy Owner Name :

Funder's Information*

Name :

NRIC No. /Passport No. /Company No.
Business Registration No. :

Relationship to Policy Owner :

Source of Funds for the payment :
*(If funder is not the policy owner,
Third Party Form is required)*

Funder's Occupation/Business :

Funder's Annual Income (RM) :

Amount of payment (RM) :

Payment method :

***Compulsory Documents :**

For Individual, a photocopy of NRIC or Passport is required

For Corporate Entity (except Banks), photocopy of the Companies Commission of Malaysia Form 24 and Form 49 must be attached

For Partnership and sole proprietorship, photocopy of Companies Commission of Malaysia Business Registration as proof of partnership and sole proprietorship must be attached

Zurich Life Insurance Malaysia Berhad (ZLIMB) are required to collect documentary evidence to support the source of fund disclosed above and reserves the rights to disclose this information to Regulators and/or Law Enforcement Authorities upon request. Examples of acceptable forms of documentary evidence are detailed in Annexure 1.



Policy Number:

Declaration and Authorisation

- A) I/We declare that to the best of my/our knowledge, the information presented in this declaration of source of funds form and any annexures thereto is complete, true and accurate in which the funds relative to the above policy were legitimately acquired.

- B) I/We hereby give my/our unconditional and unequivocal consent to you and all your related companies to process my/our personal data revealed hereto. You are at liberty to process the data and share the information revealed thereto with any of your service providers and your other related companies provided that the revelation of my/our personal data is strictly for the purposes in relation to the insurance which I/we have applied thereto. The consent given hereto is in line with the requirement set forth in the Personal Data Protection Act 2010.

- C) I/We declare that at this time, I/we am/are not a citizen, resident or person subject to the taxation laws of any other country except for the country or jurisdiction which I/we have declared hereto.

I/We hereby undertake to notify you in writing in the event that my/our status changes in the future, for any reason, causing me/us to become subject to any taxation law or legislation of any other country.

- D) I/We hereby grant you my/our full and unconditional authority to notify any relevant foreign tax authority to which you consider that you or I/we become subject as a result of any future change to my taxation status without giving me prior notice for such actions.

I hereby declare that I am not a United States Citizen or United States Resident for Tax Purpose.

For United States Citizen or United States Resident / Taxpayer, please tick the box.

- E) I/We hereby further grant you my/our full and unconditional authority to disclose information in this declaration of source of funds form, including any of the documentary evidence, to Regulators and/or Law Enforcement Authorities without giving me/us prior notice for such actions.

- F) I/We hereby agree to indemnify you in respect of any false or misleading information provided hereto in relation to the source of funds and/or my/our tax status.



Policy Number:

Signed in the presence of

Signature of Witness

Name :
I/C / Passport No. :
Date :

Signature of Funder/Funder's
Representative

Name :
I/C / Passport No. :
Date :

Signature of Policy Owner

Name :
I/C / Passport No. :
Date :

**Annexure 1**

Examples of Documentary Evidence	
Source	Document
Savings	Bank Statement(s) demonstrating deposit/gifted monies
Sale of Investments	Statement from investment provider or bank statement showing settlement from investment provider.
Sale of property	Signed letter from – Solicitor / Advocate or Estate Agent or Contract of Sale/ settlement statement.
Loan	Loan agreement or statement.
Inheritance	Copy of will, signed letter from solicitor, Grant of Probate or letter from Executor
Maturity or surrender of life insurance policy	Closing statement or letter from the policy provider
Insurance Claims	Letter from the insurance provider
Dividends or Profits from company	Latest audited company accounts / dividend statement
Divorce	Copy of court order / judicial separation agreement
Other court award (e.g. compensation)	Court order or signed letter from solicitor/advocate
Lottery / Gambling win	Evidence from the lottery company / cheque/ winning 's receipt
Gift/Donation	Document showing who gave the gift, when and why (e.g. letter from donor/funder), plus verification of identity of the donor/funder, and information about the source of their wealth