

Corporate Funding Declaration

This declaration is made in accordance with internal and external compliance requirements. The undersigned hereby affirms that the information provided below is accurate and complete to the best of their knowledge.

Corporate Details

Company Name	XYZ Holdings Ltd.
Company Registration No.	2018123456M
Address	20 Anson Road, #11-01, Singapore 079912
Authorized Representative	Jane Doe, Chief Financial Officer

Funding Information

Source of Funds	Corporate reserve funds and retained earnings
Purpose of Funding	Expansion of operations in Southeast Asia
Funding Amount	SGD 2,000,000
Date of Declaration	2024-06-14

Declaration

I, the undersigned, hereby declare that the source of funds stated above is legitimate, derived from lawful activities, and is not linked to any illegal or unethical conduct. All statements in this declaration are true and complete.

Authorized Signature

Name: Jane Doe

Date: 2024-06-14

Important Notes:

- This declaration should be completed by a duly authorized company officer.
- Supporting documents may be required to verify the source and purpose of funds.
- Providing false or misleading information may result in legal and/or regulatory consequences.
- Keep this document for compliance and audit purposes.
- This document may be shared with regulatory authorities if required by law.