

PERSONAL MASTER MANDATE FORM

Branch Date

Please open an account as per details provided as follows.(Individual) Currency

Pass Book Savings/Statement Savings/Current Account/NRFC/others please specify

APPLICANT'S DETAILS

External Account Number Internal Number

Name in full as in NIC/Passport Mr / Mrs/Miss/Dr./Rev.

Name with initials

NIC/Passport Number Date of Issue

Date of Birth Gender Male Female

Visa Expiry date* Parent Country * if subjected to FATCA obtain declaration

Passport Expiry date* Resident Country

Nationality * Reason for open the Account in Sri Lanka

Citizenship Sri Lankan Foreign National (specify the country)

Dual citizen (specify the country)

Permanent Address

Mailing Address

Postal Code Mobile 1

Telephone Numbers - Home 1 2

Office Fax No.

E-mail

Occupation/Designation

Employer's Name & Address

Purpose of opening the A/C

Expected Mode of Transactions Cash Cheques Swift RTGS Mobile Banking Internet Banking

Source of funds

- Sales and business turnover
- Contract proceeds
- Family remittances
- Gifts
- Interest Income
- Donations
- Loan proceeds/repayment
- Salary
- Others (specify)

Anticipated Volumes Expected/usual average volumes of deposits into the account in rupees per month

- Less than 100,000 (Approx. US\$ 1,000)
- 100,001 to 500,000 (Approx. US\$ 1,000 to 5,000)
- 500,001 to 1,000,000 (Approx. US\$ 5,000 to 10,000)
- Above 1,000,001 (Approx. US\$ 10,000) please indicate

Monthly Income (LKR)

- Less than 50,000
- 50,001 to 100,000
- 100,001 to 200,000
- 200,001 to 500,000
- 500,001 and above

Acceptance of Terms and Conditions: I hereby acknowledge that I am in receipt, read and understood the terms and conditions and agree to comply with them, I authorize Seylan Bank to open any account requested by me using this mandate as the source document.

Date

Signature

For Office Use only

Customer Type Account Type Account Officer Analysis Code Sundry Analysis Code

* Customer subjected to FATCA Yes No (if yes please obtain declaration) Occupation Code Default Tex Ref.

Account opened on (System date)

Only for Income Saver Accounts	Income Category	Rs. 50,000 Rs. 149,999	Rs. 150,000 Rs. 249,999	Rs. 300,000 and Above
	Sundry Analysis Code	01	02	03

Account opened by

Scanned by

Authorized by

Reviewed by

ABM/BMG

