

FIXED/CALL DEPOSIT APPLICATION FOR INDIVIDUALS

Branch

Customer Number Deal Reference No

Please open a fixed / call / others specify deposit as per details provided as follows

Name with initials

Mailing Address

Currency Amount Pay interest monthly

Start date Period Maturity

DISPOSAL / INTEREST INSTRUCTIONS

Renew at maturity with/without interest for Days / Months / Years at your ruling rate of interest and credit interest / capital to

I authorize to email SMS my renewal notice/advices to the email address / mobile number given below.

CUSTOMER INFORMATION

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

Permanent Address

NIC/Passport Number Date of Issue

Visa Expiry date* Pass Port Expiry date*

Date of Birth Gender Male Female

Parent Country Resident Country
* if subjected to FATCA obtain declaration

Citizenship Sri Lankan Foreign National (Specify the country)

Dual citizen (Specify the countries) 1 2

Contact Details Mobile No. Home

E-mail

Reason to open the account in Sri Lanka (for non residents only)

Occupation / Designation

Employers Name & Address

Are you Involved in politics / hold a senior Management position in the government / government related Institution Yes No

Are you in any way related to a person referred above Yes No

FINANCIAL INFORMATION

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

Source of funds Sales and business turnover Profit Income Gifts Donations Commission Income Family remittances Contract proceeds Salary Others (specify)

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.

Date Customer Signature Authorized By

OFFICE USE ONLY

Customer Number

Branch Code

Deal Type

Customer Type

Deal Reference

Sundry Analysis Code

Internal Customer

Period Code

External Number

First Rollover

WE RECEIVE

Deal Code

Funding Account **8 3 6** **1 4 4**

Interest Rate

WE PAY

Interest Frequency & Date

8 3 6 **1 4 4**

INTEREST SETTLEMENT DETAILS

Capitalise Interest Y / N

Nominated Interest Account

Tax Reference

Analysis Code

Customer subjected to FATCA Yes No

Customer subjected to PEP Yes No

Occupation Code

Documents Obtain

1. Certified copy of NIC/Passport (for FCY accounts), D/L (with NIC No)
2. Billing Proof (if applicable)
3. Marriage Certificate Obtain (if applicable)
4. PEP form Obtain (if applicable)
5. FATCA form Obtain (if applicable)

.....
Authorized by

.....
Account opened by

.....
Checked by

.....
Scanned by