

## FIXED CALL DEPOSIT APPLICATION ASSOCIATIONS CLUBS AND SOCIETIES / MISCELLANEOUS

Branch Code	<input type="text"/>		Date	<input type="text"/>
FD Reference Number	<input type="text"/>	Internal Number	<input type="text"/>	<input type="text"/>
Basic Customer Number Party - 01	<input type="text"/>	Basic Customer Number Party - 02	<input type="text"/>	Basic Customer Number Party - 03
Please open Fixed call / other specify			deposit as per details provided as follows	
<input type="text"/>				
Title of Deposit	<input type="text"/>			
Mailing Address	<input type="text"/>			
Currency	<input type="text"/>	Amount	<input type="text"/>	
Start date	<input type="text"/>	Period	<input type="text"/>	Pay interest monthly <input type="checkbox"/> Maturity <input type="checkbox"/>

### DISPOSAL / INTEREST INSTRUCTIONS

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

We authorize to email ☐ SMS ☐ Our renewal notice/advices to the mentioned email address / mobile number.

### Applicant Details

Name of the Entity	<input type="text"/>			
Registered Address of the Entity	<input type="text"/>			
Country of the registered Address	<input type="text"/>	Postal Code	<input type="text"/>	
Registration Number	<input type="text"/>	Date of Establishment	<input type="text"/>	
Contact Details - Office	<input type="text"/>	Fax No.	<input type="text"/>	
Mobile	<input type="text"/>			
E-mail	<input type="text"/>			
The objectives and the areas of activities	<input type="text"/>			
Source of Anticipated Credits	<input type="checkbox"/> Local Remittances and donations <input type="checkbox"/> Foreign Remittances and donations <input type="checkbox"/> Member Subscriptions <input type="checkbox"/> Other Specify <input type="text"/>			
Other connected institution / associates / organizations (Holdings in Percentage %)	<input type="text"/>			
Expected Mode of Transactions	<input type="checkbox"/> Cash	<input type="checkbox"/> Cheques	<input type="checkbox"/> Swift	<input type="checkbox"/> RTGS
	<input type="checkbox"/> Mobile Banking	<input type="checkbox"/> Internet Banking	<input type="checkbox"/> Ceft	
Is your Entity Liable for FATCA	<input type="checkbox"/> Yes	<input type="checkbox"/> No		

Internal  
Account No

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We hereby certify that the following resolution of the ..... was passed at a meeting held on  
(Name of Association / club / society)

..... and has been duly recorded in the minute book RESOLVED - That a Banking Account for the ..... be  
(Name of Association / club / society)

opened with Seylan Bank PLC at the ..... branch and that the bank be and is hereby empowered to honour cheques, Order for  
payments, Bills of Exchange and promissory Notes drawn, signed, accepted and perform all banking transactions made on behalf of the said

..... by ..... and to act on any instructions given by the persons  
(Name of Association / club / society) (Titles of members of the committee authorized to sign / operating instructions)

so authorised with regard to any account whether in credit or overdrawn or any transaction of the said .....  
(Name of Association / club / society)

It was also resolved that all changes that may take place from time to time in those authorised to sign be promptly advised to the bank in writing under the  
hands of the Chairman and Secretary for the time being. We authorise Seylan Bank PLC to open any other account in the name of our Association / Clubs / Society  
at a request made by all the appointed office bearers at the time of such request, using this as the source document. We acknowledge that we are in receipt, read  
and understood the terms and conditions and agree to comply with them.

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Date

D	D	M	M	Y	Y	Y	Y
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Chairman of the meeting (On Rubber stamp)

Secretary (On Rubber stamp)

Office Bearers

Signature (on the rubber stamp)

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Resident

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Non-resident

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NIC / Passport

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Resident

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Non-resident

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NIC / Passport

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Resident

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Non-resident

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NIC / Passport

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Resident

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Non-resident

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NIC / Passport

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Resident

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Non-resident

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NIC / Passport

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1.

[illegible]

2.

[illegible]

3.

[illegible]

4.

[illegible]

5

[illegible]

Please obtain a PEP EDD form if any beneficial owner has responded as "Yes" in this column

## Office Use Only

Deal Type	<input type="text"/>	Period Code	<input type="text"/>
Deal Reference	<input type="text"/>	First Rollover	<input type="text"/>
Internal Customer 1	<input type="text"/>	Deal Code	<input type="text"/>
		Interest Rate	<input type="text"/>
		Interest Frequency & Date	<input type="text"/>
Funding Account	<input type="text"/>	Capitalise Interest	<input type="text"/> Y / N
	<input type="text"/>	Tax Reference	<input type="text"/>
	<input type="text"/>	Analysis Code	<input type="text"/>
	<input type="text"/>	No of Office Bearers	<input type="text"/>
Norminated Interest Account	<input type="text"/>	Account opened	<input type="text"/>
	<input type="text"/>		
	<input type="text"/>		
Account Officer	<input type="text"/>	Analysis Code	<input type="text"/>
Customer Type	<input type="text"/>	Sundry Analysis Code	<input type="text"/>
	<input type="text"/>		
FATCA Status of Account	<input type="text"/> Yes <input type="text"/> No		
PEP Status of Account	<input type="text"/> Yes <input type="text"/> No		

..... Authorized by ..... Account opened by ..... Checked by ..... Scanned by .....

## DOCUMENTS OBTAINED

- |  |                      |
|--|----------------------|
| 01. A copy of the Constitution / Rules and Conditions certified by the President and Secretary   | <input type="text"/> |
| 02. A Certified Copy of the Resolution referred to above   | <input type="text"/> |
| 03. Specimen Signatures of persons authorised to operate the Account   | <input type="text"/> |
| 04. Copy of the minutes of the meeting at which the present office bearers were selected, certified by the Chairman of the meeting and secretary | <input type="text"/> |
| 05. A copy of the Trust Deed (for trust accounts only)   | <input type="text"/> |
| 06. KYC Form "A" from Office Bearers and any other Person / s Authorized to operate the Account  | <input type="text"/> |
| 07. CRIB (For Current Accounts)  | <input type="text"/> |
| 08. Introduction (For Current Accounts)  | <input type="text"/> |
| 09. Approval from ORS / LEG (For trust Accounts)   | <input type="text"/> |
| 10. Copy of the Registration of Department of Social Service (For NGO's)   | <input type="text"/> |
| 11. Other documents (please specify)   | <input type="text"/> |

..... Authorized by ..... Account opened by ..... Checked by ..... Scanned by .....