

APPLICATION TO OPEN 100/ 200/ 300/ 400 DAYS FIXED DEPOSIT ACCOUNT

 **COMMERCIAL BANK**

The Manager
Commercial Bank of Ceylon PLC

(Branch Name)

FOR OFFICE USE ONLY

Date (DD/MM/YYYY):

Account No :

Currency :

Certificate No :

Manager's Intl :

Please open a Fixed Deposit Account in my / our name / s. I / We agree to comply with and to be bound by the rules and regulations applicable for the conduct of such accounts.

DEPOSIT PARTICULARS

a. Amount (in figures) (in words)

b. Period Days c. Source of funds - Debit A/C No.

1. Details of Depositor

(CIF No for office use only)

Full Name : Rev / Mr / Mrs / Ms /

(Please underline surname)

Address

Date of Birth (DD/MM/YYYY)

NIC / Passport No

Phone No. (Home)

Phone No. (Mobile)

Profession (Please Specify)

E-mail

I am an Income Tax Payer

No ☐

Yes ☐

Income Tax File No

Signature

2. If Joint Account, Details of other Depositor

(CIF No for office use only)

Full Name : Rev / Mr / Mrs / Ms /

(Please underline surname)

Address

Date of Birth (DD/MM/YYYY)

NIC / Passport No

Phone No. (Home)

Phone No. (Mobile)

Profession (Please Specify)

E-mail

I am an Income Tax Payer

No ☐

Yes ☐

Income Tax File No

Signature

RULES

- Fixed deposit under this scheme will have a single maturity and cannot be renewed.
- There is no obligation on the part of the Bank to release the proceeds of the deposit before its maturity.
- No interest will be paid on premature withdrawals
- The amount of the investment along with the interest (subject to taxes, if any) will be credited to the account from which the initial investment originated at the date of maturity.
- No credit facility would be granted against this fixed deposit.
- Where the deposit is in joint names, in the event of death of any of the joint depositors, the proceeds of the deposit and accrued interest if any, shall be payable to the survivor or survivors subject to legislation in force.

Signature

1.

2.

For office use only

Initial

EMP No.

Initial

EMP No.

KYC docs obtained

Initial

EMP No.

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