APPLICATION TO OPEN A 100/ 200/ 300/ 400 DAYS FIXED DEPOSIT ACCOUNT FOR A SOLE PROPRIETORSHIP

The Manager Commercial Bank of Ceylon PLC

Pranch	Name)	
Dianch	indine)	

CANTERCIAL BANK

FOR OFFICE USE ONLY				
Date (DD/MM/YYYY):				
Account No :				
Currency :				
Branch No :				
Officer No :				
Manager's Intl :				

I, being the sole person trading under the name given below, hereby request you to open a FIXED DEPOSIT Account in that name. I hereby authorise you to act on instructions given by me relating to this Account and I hold myself liable for any indebtedness to the Bank created by such actions.

I agree to comply with and to be bound by the rules of the Bank governing the conduct of such Accounts. I hand you herewith the Certificates of Registration of the Business issued under the Business Names Ordinance (Cap. 149)

		(CIF No	for office use only)
Name of firm			
Address			
		E-mail	
Phone No (Office)		Fax No (Office)	
Business Reg. No		Nature of Business (Please Speci	(y)
Date of Registration (DD/MM		Existing account Nos (if any)	
Details of Proprietor		(CIF No	for office use only)
•	<u>г</u>		······································
Full Name : Mr / Mrs / Ms / (Please underline surname)			
Address (Residential)			
Date of Birth (DD/MM/YYYY)		NIC / Passport No	
Phone No. (Home)		Phone No. (Mobile)	
Nationality		E -mail	
Existing Account No. (If any)		_ I am / not an income tax payer	Tax Identification No (TIN No)
Marital Status			
If married,			
Name of spouse			
Employer of spouse			
Employer of spouse			
		l	Signature
a. Amount (in figures)		(in words)	
b. Period	Days	c. Source of funds - Debit	A/C No.

RULES

- (a) Fixed deposit under this scheme will have a single maturity and will not be renewed.
- (b) There is no obligation on the part of the Bank to release the proceeds of the deposit before its maturity.
- (c) No interest will be paid on premature withdrawals.
- (d) 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.
- (e) No credit facility would be granted against this fixed deposit.

Signature					

For office use only

	Initial	EMP No.	
Signature verified by			

For office use only

For office use only KYC docs obtained								
	Initial	EMP No.		Initial	EMP No.		Initial	EMP No.
Input by			Checked by			Scanned by		