

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



The Manager
Commercial Bank of Ceylon PLC

(Branch Name)

FOR OFFICE USE ONLY

Date (DD/MM/YYYY) :

Account No :

Currency :

Branch No :

Officer No :

Manager's Intl:

We the undersigned, being the partners of the undermentioned firm, hereby request you to open a FIXED DEPOSIT Account in the partnership name. We hereby authorise you to act on instructions given by* relating to this account until we or any one of us give you notice to the contrary in writing and we hold ourselves joint and severally liable for any indebtedness to the Bank created by such actions. This authority and our liability here under shall be continuing notwithstanding any change in constitution of our firm and this authority shall be interpreted in accordance with the law in force in Sri Lanka.

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

*Insert "US" (if all parties are to sign), "either of us" (if either is to sign), "any two of us" or as may be required.

[illegible]

Name of firm

Address

Phone No (Office)

Business Req. No

Date of Registration (DD/MM/YYYY)

E - mail

Fax No (Office)

Nature of Business (Please Specify)

Existing account Nos (if any)

Partners

Full Name

Signature

CIF No- (For office use only)

1.

I am / not an income tax payer

Tax Identification No (TIN No)

2.

I am / not an income tax payer

Tax Identification No (TIN No)

3.

I am / not an income tax payer

Tax Identification No (TIN No)

4.

I am / not an income tax payer

Tax Identification No (TIN No)

5.

I am / not an income tax payer

Tax Identification No (TIN No)

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.

01.

Signature

02.

Signature

03.

Signature

04.

Signature

05.

Signature

For office use only

Initial

EMP No.

Signature verified by

For office use only

KYC docs obtained

Initial

EMP No.

Initial

EMP No.

Initial

EMP No.

Input by

Checked by

Scanned by