APPLICATION TO OPEN A FOREX PLUS FIXED DEPOSIT ACCOUNT – NON PERSONAL (UNDER INWARD INVESTMENT ACCOUNT)

COMMERCIAL BANK

FOR OFFICE USE ONLY	
Date (DD/MM/YYYY) :	
FD No :	
Interim Account No :	
Manager's Intl :	

The Manager
Commercial Bank of Ceylon PLC

(Branch Name)

We request you to open a Forex Plus Account - Fixed Deposit / Interim Current Account in the name of the below mentioned Company in USD/ EUR/ GBP/ AUD.

We agree to comply with and to be bound by the rules and regulations applicable for the conduct of such accounts as specified below and in line with the Direction No 15 of 2021 issued by the Central Bank of Sri Lanka on Inward Investment Accounts.

In pursuance of this request we hand over the following documents.

***** Please note that all documents must be certified either by the Sri Lankan Embassy or the Banker of your country of residence, if you are residing outside Sri Lanka.**

I wish to submit the following documents:

01. ☐ Certified copies of Certificate of Incorporation and Articles of Association
02. ☐ Certificate indicating the Current Directors of the company, issued by the registrar of companies.
03. ☐ Certified copy of the Board Resolution regulating the conduct of the account **(Format given on Page 5)**
04. ☐ Certified copies of NIC or personal data page of the Passport of all Directors and Signatories
05. ☐ A reference letter from your Bank.
06. ☐ Signature cards/ CIF cards/ KYC forms/ FATCA declaration

(CIF No ☐☐☐☐☐☐☐☐☐☐ for office use only)

Name of the company

Registered Address

Phone No (Office)

Fax No (Office)

Business Reg No

Nature of Business (Please Specify)

Date of Registration (DD/MM/YYYY) ☐☐/☐☐/☐☐☐☐

Existing account Nos (if any)

E-mail

Secretary

FOR FIXED / CALL DEPOSIT ACCOUNTS ONLY

a. Amount (in figures) ☐☐☐☐☐☐☐☐☐☐ ☐☐ (in words)

b. Period (03/04/05) Years ☐ c. Currency ☐ d. Debit Account No. ☐☐☐☐☐☐☐☐☐☐

e. Please renew the deposit exclusive / inclusive of interest for similar terms until further notice

f. Please credit interest at maturity to account no. ☐☐☐☐☐☐☐☐☐☐

Current Directors

	Full Name	Designation	Signature	CIF No- (For office use only)
1.				
2.				
3.				
4.				

	Full Name	Designation	Signature	CIF No- (For office use only)
5.				
6.				

01. DIRECTOR CIF

Name and Address

Date of Birth (DD/MM/YYYY) | NIC / Passport No

Phone No. (Mobile) | Marital Status If married

Nationality | Existing Account No (If any)

Name of Spouse

Employer of Spouse

(CIF No **for office use only)** **Signature**

02. DIRECTOR CIF

Name and Address

Date of Birth (DD/MM/YYYY) | NIC / Passport No

Phone No. (Mobile) | Marital Status If married

Nationality | Existing Account No (If any)

Name of Spouse

Employer of Spouse

(CIF No **for office use only)** **Signature**

03. DIRECTOR CIF

Name and Address

Date of Birth (DD/MM/YYYY) | NIC / Passport No

Phone No. (Mobile) | Marital Status If married

Nationality | Existing Account No (If any)

Name of Spouse

Employer of Spouse

(CIF No **for office use only)** **Signature**

04. DIRECTOR CIF

Name and Address

Date of Birth (DD/MM/YYYY) | NIC / Passport No

Phone No. (Mobile) | Marital Status If married

Nationality | Existing Account No (If any)

Name of Spouse

Employer of Spouse

(CIF No **for office use only)** **Signature**

05. DIRECTOR CIF

Name and Address

Date of Birth (DD/MM/YYYY) | NIC / Passport No

Phone No. (Mobile) | Marital Status If married

Nationality | Existing Account No (If any)

Name of Spouse

Employer of Spouse

(CIF No **for office use only)** | **Signature**

06. DIRECTOR CIF

Name and Address

Date of Birth (DD/MM/YYYY) | NIC / Passport No

Phone No. (Mobile) | Marital Status If married

Nationality | Existing Account No (If any)

Name of Spouse

Employer of Spouse

(CIF No **for office use only)** | **Signature**

01. AUTHORIZED SIGNATORY CIF

Name and Address

Date of Birth (DD/MM/YYYY) | NIC / Passport No

Phone No. (Mobile) | Marital Status If married

Nationality | Existing Account No (If any)

Name of Spouse

Employer of Spouse

(CIF No **for office use only)** | **Signature**

02. AUTHORIZED SIGNATORY CIF

Name and Address

Date of Birth (DD/MM/YYYY) | NIC / Passport No

Phone No. (Mobile) | Marital Status If married

Nationality | Existing Account No (If any)

Name of Spouse

Employer of Spouse

(CIF No **for office use only)** | **Signature**

03. AUTHORIZED SIGNATORY CIF

Name and Address

Date of Birth (DD/MM/YYYY) | NIC / Passport No

Phone No. (Mobile) | Marital Status If married

Nationality | Existing Account No (If any)

Name of Spouse

Employer of Spouse

(CIF No **for office use only)** | **Signature**

04. AUTHORIZED SIGNATORY CIF

Name and Address

Date of Birth (DD/MM/YYYY) | NIC / Passport No

Phone No. (Mobile) | Marital Status If married

Nationality | Existing Account No (If any)

Name of Spouse

Employer of Spouse

(CIF No **for office use only)** | **Signature**

05. AUTHORIZED SIGNATORY CIF

Name and Address

Date of Birth (DD/MM/YYYY) | NIC / Passport No

Phone No. (Mobile) | Marital Status If married

Nationality | Existing Account No (If any)

Name of Spouse

Employer of Spouse

(CIF No **for office use only)** | **Signature**

06. AUTHORIZED SIGNATORY CIF

Name and Address

Date of Birth (DD/MM/YYYY) | NIC / Passport No

Phone No. (Mobile) | Marital Status If married

Nationality | Existing Account No (If any)

Name of Spouse

Employer of Spouse

(CIF No **for office use only)** | **Signature**

Certificate No.

Received On

Signature

Signature

Resolution referred to in item 3 :

*We hereby certify that the following Resolution of the Board of Directors of the *Company* Limited was passed at the meeting of the Board held on the *Date* and has been duly recorded in the Minute Book of the said COMPANY:-

RESOLVED :- That

a) a Banking Account in the name of the Company be opened with Commercial Bank of Ceylon PLC, the Bank, and the bank is hereby authorised to act on instructions given on behalf of the company by (*) *Operating Instructions* whether the account be overdrawn or not.

(*) Insert the combination of signatures eg. "any two Directors" or otherwise as may be required by the articles of Association.

b) This authority shall also apply to any deposit accounts to be opened unless otherwise resolved.

c) All changers that may take place from time to time in authorised signatories will be promptly advised to the Bank in writing.

d) The company agrees to comply with and to be bound by the rules of the Bank governing the conduct of such accounts.

Secretary/ Director

Chairman/ Director

RULES AND REGULATIONS

a) There is no obligation on the part of the Bank to release the proceeds of any deposit before its maturity.

b) The proceeds of the fixed deposit will not be released until the fixed deposit receipt is duly discharged and surrendered to the Bank.

c) Unless written instructions to the contrary are received by the Bank at least seven days before the maturity of the deposit, the Bank shall have the discretion to renew the deposit for a similar period.

d) All renewals of fixed deposit will be at the rates of interest in force at the time of such renewal.

e) Interim Current Account could be operated only for the purpose of receiving funds to be placed in Forex Plus Fixed Deposit Account and crediting maturity proceeds of the Forex Plus Fixed Deposit Account.

f) Proceeds of the Forex Plus Fixed Deposit Account will be routed through the Interim current Account when funds in Forex Plus Fixed Deposit Account are remitted outside the country or transferred to another account of the same account holder as specified in the directions issued by the Department of Foreign Exchange - Central Bank of Sri Lanka.

g) No credit facilities would be granted against the deposits placed under this scheme.

For office use only

KYC docs obtained

	Initial	EMP No.		Initial	EMP No.		Initial	EMP No.
Input by								