

**APPLICATION TO OPEN A MILLIONAIRE INVESTMENT PLAN  
IN FOREIGN CURRENCY**

**COMMERCIAL BANK**

The Manager  
Commercial Bank of Ceylon PLC

(Branch Name)

**FOR OFFICE USE ONLY**

Date (DD/MM/YYYY) :		
Millionaire Investment Plan No.		
CIF No.		
Monthly contribution:		
over a period of		Yrs.
Guaranteed payment of		
Due on :		
Manager's Intl :		Date

Please open a "Millionaire Investment Plan in Foreign Currency" in my name I agree to comply with and to be bound by the rules and regulations applicable for the conduct of such account as stated overleaf. The Investment Plan will be operated by myself. The Investment Plan will only be opened at the sole discretion of the Bank subject to conditions governing Millionaire Investment Plan in Foreign Currency.

Please (√) the appropriate cage. (PLEASE FILL IN BLOCK CAPITALS)

Currency Code ☐ USD ☐ GBP ☐ EUR ☐ AUD

Millionaire Investment Plan in Foreign Currency:

I agree to make a monthly investment of  for a period of  months and wish to receive   
due on

Standing Order from Existing PFC A/C No.  (This account will be credited with funds after the maturity) **Frequency** : Monthly

**To**  **Payment Amount:**  **Due Date**  **First Payment Date:**  **Final Payment Date:**

In view of your undertaking to make this transfer, it is expressly understood that the Bank is relieved from all claims for losses, which may arise through error, omission or delay. It is also understood that in the event of there being insufficient funds in my account to meet the payments on dates specified, the Bank cannot accept responsibility for ensuring that the instructions are carried out when funds subsequently become available. The Bank will also cancel this order without reference in the event three payments are defaulted.

Full Name :			
Rev / Mr / Mrs / Ms / ..... (Please underline surname)			
Address in Sri Lanka			
Foreign Address			
Any correspondence to be mailed to (to be completed only if the address is different to the above)			
Date of Birth (DD/MM/YYYY)	<input type="text"/>	NIC / Passport No (Please attach a photocopy)	<input type="text"/>
E-mail	<input type="text"/>		
Phone- No. (Mobile)	<input type="text"/>	Residence (Sri Lankan)	<input type="text"/>
		Residence (Foreign)	<input type="text"/>
Profession (Please Specify)	<input type="text"/>		
Nationality	<input type="text"/>		
I am an Income Tax Payer	No <input type="checkbox"/>	Yes <input type="checkbox"/>	Income Tax File No <input type="text"/>
Date (DD/MM/YYYY)	<input type="text"/>	Signature	<input type="text"/>

**For office use only**

KYC docs obtained

	Initial	EMP No.		Initial	EMP No.		Initial	EMP No.
Input by			Checked by			Scanned by		

## TERMS AND CONDITIONS FOR MILLIONAIRE INVESTMENT PLAN IN FOREIGN CURRENCY

1. Business relating to Millionaire Investment Plan in Foreign Currency will be conducted by the Bank during normal business hours.
2. Person aged 18 years and above under below categories eligible to open Millionaire Investment Plan in Foreign Currency
  - Sri Lankan citizens employed abroad
  - Dual citizens resident in or outside Sri Lanka
  - Sri Lankan national who has obtained Permanent Residency status or Citizenship in another country, resident in or outside Sri Lanka
  - Sri Lankan citizens resident in Sri Lanka & earning FCY income
3. I hereby give my consent to the Bank to verify the genuineness of my National Identity Card from the Department for Registration of Persons and retain such records.
4. Millionaire Foreign Currency Investment Plan cannot be opened jointly.
5. Each Millionaire Foreign Currency Investment Plan holder will be issued with a Certificate of Investment, the safety of which will be the account holder's responsibility. The Bank must be notified immediately if the Certificate of Investment is lost, stolen or misplaced.
6. At maturity the agreed payment will be credited to the same PFCA account which customer place monthly transfer order.
7. Account statement will be issued quarterly and will be e-mailed to the address given in the mandate.
8. The monthly investment amount should be selected based on the number of years the depositor wishes to invest (ranging from 3 to 5 years) and the final payment (10000, 25000, 50000, 100000 & 250000) targeted.
9. Monthly installments become due on the joining date of each month. It is mandatory to make arrangements to establish a Transfer Order to ensure regular payment of monthly installments.
10. It is the responsibility of the depositor to ensure monthly installments are duly paid. If the monthly installments are not paid on the due dates, the depositor is required to pay an additional payment in respective currency for each month (30 days) of delay. The depositor shall not be entitled to the agreed payment until the due amounts are paid in full.
11. Cheques / Bank drafts etc will not be collected to the credit of this account.
12. If the monthly installments are not paid regularly for a period of 03 (three) consecutive months, Millionaire Investment Plan in Foreign Currency will be discontinued and remaining balance will be credited back to the PFCA account after recalculating the accrued interest so far at the prevailing interest for PFCA accounts.
13. The agreed amount will be paid after 30 days from the last monthly deposit date.
14. If death of the depositor occurs during the contributory period, Millionaire Investment Plan in Foreign Currency will be terminated. In such a situation contributions deposited up to the time of death subject to any statutory taxes and levies applicable thereon, would be paid to the nominee/s together with accrued interest without any penalty charges.
15. Withdrawals of funds are not allowed during the deposit period, since this is an investment plan.
16. The Bank guarantees the payment of the agreed amount provided all the installments have been paid on due dates together with additional payments (if any) and subject to any statutory taxes & levies prevailing during the period of deposit and at the time of payment by the Bank to the depositor.
17. The Bank reserves to itself the right to alter or add to these rules at any time. I have read and understood the above terms & conditions and agree with same.

I have read and understood the above terms & conditions and agree with same.

Signature

සැලකිය යුතුයි: මෙම මැන්ඩේට් පත්‍රයෙහි අඩංගු කරුණු මා වෙත කියවා තේරුම් කර දෙන ලද බව මෙයින් සහතික කරමි.

குறிப்பு : நான் இப்பத்திரத்தில் உள்ளடக்கப்பட்டுள்ள தகவல்களை வாசித்து புரிந்து கொண்டேன் என்பதை உறுதிப்படுத்துகின்றேன்.