

FIXED / CALL 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:

APPLICATION TO OPEN A FIXED / CALL DEPOSIT ACCOUNT

Please open a Fixed / Call 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 Month(s) / Year(s)
- c. Source of funds cash / cheque / A/C No.
- d. Please renew the deposit exclusive / inclusive of interest for similar terms until further notice
- e. Please credit / remit interest at maturity / monthly to account 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

Received Certificate No

Signature

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

For Joint Accounts OnlyInstructions with regard to disposal at maturity will be given by (either of us/ both of us). Any other instruction to the bank will be given by both of us.

Signature

1.

2.

RULES

(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 deposits 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 7 days before the date of maturity of the deposit, the Bank shall have the discretion to renew the fixed deposit for a similar period in terms of (d) above.

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

(e) 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.

For office use only

KYC docs obtained

Initial

EMP No.

Initial

EMP No.

Initial

EMP No.

Input by

Checked by

Scanned by