APPLICATION TO OPEN AN ACCOUNT FOR COMPANIES REGISTERED UNDER COMPANIES ACT



					FOR	OFFICE USE ONLY	<u>(</u>	
					Dat	e (DD/MM/YYYY):		
					Acc	ount No :		
					Cur	rency:		
The Manager					Brai	nch No :		
Commercial Ban	k of Ceylon PLC				Offi	cer No :		
(Branch	n Name)	7			Mar	nager's Intl :		
My Directors reques		rent / Savings	/ Fixed Denosit / (Call Denosit Acc			ioned Company In	nursuance of this
request, I hand you I		rent/ Savings	/ Tixed Deposit / (can Deposit Act	ount in the name o	t the underment	ionea company. In	pursuance or triis
1. Certificate of Inco	•				ticles of Association			
3. Certified copy of t		_			_			
 Copy of the Tradir Declaration of Ber 		ıblic companie			e form 01/ form 05 c	or form 20		
o. Deciaration of Bei	nencial Ownership		7. spec	cimens of the si	(CIF No		fo	r office use only)
Name of company					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Address								
Phone No (Office)				Fax No (offi	ce)			
Business Reg. No				Nature of	Business (Please Specify	y)		
Date of Registration	(DD/MM/YYYY)			Existing ac	count Nos (if any)			7
	[/] = = = = = = = = = = = = = = = = = = =	,,			
E-mail								
Tax Identification No	(TIN No)						Secretary	
Directors	Full name		Designati	on	Signatur	e	CIF No- (For of	ffice use only)
1.							•	,,
						1		
2								
2.								
3.								
3.								
3								
3.								
3. 4. 5. 5.	DEPOSIT ASSOCIATE							
3		S ONLY						
3. 4. 5. 5.	es)		(in	n words)				
3. 4. 5. FOR FIXED / CALL D a. Amount (in figure b. Period	es) Moi	nth(s) / Year(s)		c. Sour	ce of funds cash / ch	neque / A/C No.		
3. 4. 5. FOR FIXED / CALL D a. Amount (in figure b. Period d. Please renew th	Moi	nth(s) / Year(s) / inclusive of i	nterest for similar	c. Sour		\neg		
3. 4. 5. FOR FIXED / CALL D a. Amount (in figure b. Period d. Please renew th	es) Moi	nth(s) / Year(s) / inclusive of i	nterest for similar	c. Sour		\neg	ved Certificate No.	
3. 4. 5. FOR FIXED / CALL D a. Amount (in figure b. Period d. Please renew th	Moi	nth(s) / Year(s) / inclusive of i	nterest for similar	c. Sour		\neg	ved Certificate No.	
3. 4. 5. FOR FIXED / CALL D a. Amount (in figure b. Period d. Please renew th	Moi	nth(s) / Year(s) / inclusive of i	nterest for similar	c. Sour		\neg		
3. 4. 5. FOR FIXED / CALL D a. Amount (in figure b. Period d. Please renew th	Moi	nth(s) / Year(s) / inclusive of i	nterest for similar	c. Sour		Recie	Signature	
3. 4. 5. FOR FIXED / CALL D a. Amount (in figure b. Period d. Please renew th e. Please credit / r	Moi	nth(s) / Year(s) / inclusive of i	nterest for similar	c. Sour		Recie		EMP No.

The Resolution referred to in item 3:
* We hereby certify that the following Resolution of the Board of Directors of the <u>Company</u> Limited was passed at the meeting of the Board held on the
RESOLVED :- That
(a) a Banking Account in the name of the Company be opened with Commercial Bank of Ceylon PLC, the Bank, be and is hereby authorised to act on instructions given on behalf of the company by (*)
(b) This authority shall also apply to any deposit account to be opened unless otherwise resolved.
(c) All changes that may take place from time to time in authorised signatories be promply advised to the Bank in writing.
(d) The company agree to comply with and to be bound by the rules of the Bank governing the conduct of such accounts.

Director

Director

Chairman

Secretary