

**APPLICATION TO OPEN 100/ 200/ 300/ 400/ 500 DAYS
FIXED DEPOSIT ACCOUNT**



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 :

Please open a Fixed 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

- i. Amount (in figures) (in words)
- ii. Period Days
- iii. Source of funds - Debit A/C No.
- iv. Please renew the deposit exclusive/ inclusive of interest for a similar period until further notice. Please credit the interest at maturity 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)

Phone No. (Home)

Profession (Please Specify)

I am an Income Tax Payer

No

Yes

Received Certificate No

Signature

NIC / Passport No

Phone No. (Mobile)

E-mail

Income Tax File No

Renewal Notice

e-Notice

Printed Notice

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)

Phone No. (Home)

Profession (Please Specify)

I am an Income Tax Payer

No

Yes

NIC / Passport No

Phone No. (Mobile)

E-mail

Income Tax File No

Signature

RULES

- (a) The Bank is under no obligation to release the deposit or any part of it before the maturity of the deposit. If for any reason a premature withdrawal is allowed by the Bank, a penal interest rate shall be applicable on such withdrawals.
- (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) below.
- (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.
- (f) I / We hereby give the consent to the Bank to verify the authenticity of the National Identity Card/s via the information system of the Department for Registration of Persons.
- (g) Details of the complaint handling mechanism of the Bank and alternate procedures can be obtained by inquiry from branches; in the Digital Signage panels installed at Branches and accessing the Bank's Corporate Website.
- (h) I/ We agree that as part of the Bank's contractual obligation to provide the necessary services along with Bank's desire to optimize the usage of the IT infrastructure of the Bank, the Bank may from time to time utilize information system infrastructure managed or owned by reputed third party service providers that may be located within or outside Sri Lanka. I/ We acknowledge and agree that the Bank may share my/ our data with such service providers for hosting and processing information systems.
- (i) Fees & Charges relating to Fixed Deposits are published on the Bank's web site which could also be obtained from any branch.

Signature 1.

2.

For office use only				KYC docs obtained		<input style="width: 100px; height: 20px;" type="text"/>	
	Initial	EMP No.		Initial	EMP No.		
Input by			Checked by			Scanned by	