

**APPLICATION TO OPEN A 100/ 200/ 300/ 400/ 500 DAYS  
FIXED DEPOSIT ACCOUNT FOR A SOLE PROPRIETORSHIP**



The Manager  
Commercial Bank of Ceylon PLC

(Branch Name)

**FOR OFFICE USE ONLY**

Date (DD/MM/YYYY) :

Account No :

Currency :

Branch No :

Officer No :

Manager's Intl :

I, being the sole person trading under the name given below, hereby request you to open a FIXED DEPOSIT Account in that name. I hereby authorise you to act on instructions given by me relating to this Account and I hold myself liable for any indebtedness to the Bank created by such actions.  
I agree to comply with and to be bound by the rules of the Bank governing the conduct of such Accounts. I hand you herewith the Certificates of Registration of the Business issued under the Business Names Ordinance (Cap. 149)

(CIF No  for office use only)

Name of firm

Address

Phone No (Office)

Business Reg. No

Date of Registration (DD/MM/YYYY)

E-mail

Fax No (Office)

Nature of Business (Please Specify)

Existing account Nos (if any)

**Details of Proprietor**

(CIF No  for office use only)

Full Name :

Mr / Mrs / Ms / .....  
(Please underline surname)

Address (Residential)

Date of Birth (DD/MM/YYYY)

Phone No. (Home)

Nationality

Existing Account No. (If any)

Marital Status

**If married,**  
Name of spouse

Employer of spouse

NIC / Passport No

Phone No. (Mobile)

E-mail

I am / not an income tax payer Tax Identification No (TIN No)

(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 similar period until further notice. Please credit the interest at maturity to account no.

Received Certificate 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) 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.
- (g) I 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 acknowledge and agree that the Bank may share my data with such service providers for hosting and processing information systems.
- (h) Fees & Charges relating to Fixed Deposits are published on the Bank's web site which could also be obtained from any branch.

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**Signature**

**For office use only**

	Initial	EMP No.
<b>Signature verified by</b>	<input type="text"/>	<input type="text"/>

**For office use only**

						<b>KYC docs obtained</b>	<input type="text"/>
	Initial	EMP No.		Initial	EMP No.	Initial	EMP No.
<b>Input by</b>	<input type="text"/>	<input type="text"/>	<b>Checked by</b>	<input type="text"/>	<input type="text"/>	<b>Scanned by</b>	<input type="text"/>