

**APPLICATION TO OPEN A 100/ 200/ 300/ 400 DAYS
FIXED DEPOSIT ACCOUNT - MISCELLANEOUS**

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/ We authorise you to open a FIXED DEPOSIT Account in the name of

I/We hereby authorise you to act on instructions given by

relating to this account and I/We hold myself/ ourselves jointly and severally liable for any indebtedness to the Bank created by such actions.

All changes which may take place from time to time in the authorised signatories will be promptly advised to the Bank in writing.

I/ We agree to comply with and to be bound by the rules of the Bank governing the conduct of such accounts.

[illegible]

Name

Address

Phone No (Office)

Fax No (Office)

Registration No

Purpose of the Organisation (Please Specify)

Date of Registration (DD/MM/YYYY)

Existing account Nos (if any)

E-mail

Authorised Signatories

	Full Name	Designation	Signature	CIF No- (For office use only)
1.				
2.				
3.				
4.				
5.				

a. Amount (in figures)

[illegible]

(in words)

b. Period

Days

c. Source of funds - Debit A/C No.

[illegible]

RULES

- (a) Fixed deposit under this scheme will have a single maturity and will not be renewed.
- (b) There is no obligation on the part of the Bank to release the proceeds of the deposit before its maturity.
- (c) No interest will be paid on premature withdrawals.
- (d) The amount of the investment along with the interest (subject to taxes, if any) will be credited to the account from which the initial investment originated at the date of maturity.
- (e) No credit facility would be granted against this fixed deposit.

01.

Signature

02.

Signature

03.

Signature

04.

Signature

05.

Signature

For office use only

	Initial	EMP No.
Signature verified by		

For office use only

						KYC docs obtained		
	Initial	EMP No.		Initial	EMP No.		Initial	EMP No.
Input by			Checked by			Scanned by		