## APPLICATION TO OPEN 100/ 200/ 300 / 400 DAYS FIXED DEPOSIT ACCOUNT FOR COMPANIES REGISTERED UNDER COMPANIES ACT



FOR OFFICE USE ONLY

						Date (DD/MM/YYYY):	
						Account No :	
						Currency:	
The Manager						Branch No :	
Commercial Bar	nk of Ceylon PL	.C				Officer No :	
(Branc	ch Name)					Manager's Intl :	
My Directors reques	st you to open a Fi	 xed Deposit Acco	unt in the name of	the unde	ermentioned Compai	ny. In pursuance of	this request, I hand you herewith
1. Certificate of Inco	orporation		2. Certific	ed copy	of Articles of Associa	tion	
				count (F	ormat given overlea	af)	
4. Copy of the Tradi					of the form 01/ form	05 or form 20	
6. Declaration of Be	eneficial Ownership	Ċ	7. Specin	nens of t	he signatures		
					(CIF No	o	for office use only)
Name of company							
Addross							
Address							
Phone No (Office)				Fax N	O (Office)		
Business Reg. No				Natur	e of Business (Please S	pecify)	
Date of Registration	(DD/MM/YYYY)			Existi	ng account Nos (if any)		
E-mail							
	(7)						
Tax Identification No	o (IIN No)						Secretary
<u>Directors</u>	Full name		Designation	1	Signa	ature	CIF No- (For office use only)
1.							
2.							
2.							
3.							
4.							
5.							
a. Amount (in figur	res)		(in we	ords)			
b. Period		Days		(	c. Source of funds - D	Debit A/C No.	

## **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.				02.				
	Signature				Sig	nature		
03.				04.				
	Signature				Sig	nature		
05.								
	Signature							
	Signature							
For office use only						ı	KYC docs obtained	
	Initial	EMP No.		Initial	EMP No.	1	Initial	EMP No.
Input by			Checked by			Scanned by		
* We hereby certi					<i>Company</i> Limite NY :-	ed was passed at t	he meeting of the	Board held on th
RESOLVED :- Tha								
given on beha	If of the company	by (*)Operating	instructions whet	ther the accou	of Ceylon PLC, the Bant be overdrawn or no e required by the Arti	ot.		ict on instructions
(b) This authority	shall also apply to	any deposit accou	ınt to be opened	unless otherw	ise resolved.			
(c) All changes that	at may take place f	from time to time i	n authorised sign	natories be pro	mply advised to the E	Bank in writing.		
(d) The company	agree to comply w	ith and to be bour	nd by the rules of	the Bank gove	erning the conduct of	such accounts.		

Director

Director

Chairman

Secretary