

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

KYC docs obtained

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

The resolution referred to in item 2 above

We hereby certify that the following resolution of the (*)was passed at a meeting of the (**)held on the and has been duly recorded in the Minute Book.

Resolved : That

- (a) A banking account for the (*) be opened with the Commercial Bank of Ceylon PLC, and that the Bank be and is hereby authorised to act on instruction given by (***) relating to this account.
- (b) All changes that may take place from time to time in the authorised signatories be promptly advised to the Bank in writing under the hands of Chairman and Secretary and
- (c) The Society/ Club/ Association agree to comply with and be bound by the Rules of the Bank governing the conduct of such account.

(*) Insert name of Society, Club or Association

(**) insert "Committee" or as applicable

(***) Give designation and combination of signatories