APPLICATION TO OPEN A 100/ 200/ 300/ 400 DAYS FIXED DEPOSIT ACCOUNT FOR A SOCIETY, CLUB AND ASSOCIATION



		FOR OFFICE USE ONLY
		Date (DD/MM/YYY):
		Account No :
The Manager		Currency:
Commercial Bank of Ceylon PLC		Branch No :
(Branch Name)		Officer No :
		Manager's Intl :
The Committee of the (*)		
request you to open a FIXED DEPOSIT Account	n the name of (*)	
	in pursuance of this request, I han	d you here with (*) Insert name of Society, Club of Association
 Copy of the Rules certified by the President & Certified copy of a Resolution of the committ Certified copies of the Minutes of the meeting Specimen signatures. 	ee (format given overleaf)	ed.
		(CIF No for office use or
Name		
Address		
Phone No (Office)	Fax No (Office)	
Registration No	Purpose of the org	ganisation (Please Specify)
Date of Registration (DD/MM/YYYY)	Existing account N	los (if any)
E-mail		
Office Bearers Full Name	Designation	Signature CIF No- (For office use only
1.	Designation	Signature Cir No- (For office use only
2		
2.		
3.		
4.		
5.		
a. Amount (in figures)	(in words)	
b. Period Days	c. Source of fu	unds - 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.		
		L		
	Signature		Signature	
03.		04.		1
L	Signature	L	Signature	J
05.				
- 1				
	Signature			
	Signature			
	Signature			

EMP No.

KYC docs obtained

Scanned by

EMP No.

The resolution referred to in item 2 above

Initial

EMP No.

Checked by

Resolved: That

For office use only

Input by

- (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 in the authorised signatories be promptly adviced to the Bank in writing under the hands of Chairman and Secretaty 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 of Association
- (**) insert "Committee" or as applicable
- (***) Give designation and combination of signatories