APPLICATION TO OPEN A FOREX PLUS FIXED DEPOSIT ACCOUNT – PERSONAL (UNDER INWARD INVESTMENT ACCOUNT)

COMMERCIAL BANK

FOR OFFICE USE ONLY	
Date (DD/MM/YYYY) :	
FD No :	
Interim Account No :	
Manager's Intl :	

The Manager
Commercial Bank of Ceylon PLC

(Branch Name)

Please open a Forex Plus Account in - Fixed Deposit/ Interim Current Account in my/our name/s in USD/ EUR/ GBP/ AUD. I/We agree to comply with and to be bound by the rules and regulations applicable for the conduct of such accounts as specified below and in line with the Direction No 15 of 2021 issued by the Central Bank of Sri lanka on Inward Investment Accounts.

I wish to submit the following documents:

01. ☐ Copies of NIC or personal data page of the passport
02. ☐ Visa page of the passport in the case of a Sri Lankan resident outside Sri Lanka
03. ☐ Address verification document
04. ☐ 03 months bank statements, in the case of Sri Lankan nationals with PR/ Dual citizenship or working abroad.
05. ☐ A reference letter from your Bank, in the case of non nationals
06. ☐ AML/KYC/ FATCA documents

(Please note that all documents mentioned above, must be certified either by Sri Lankan Embassy/ Bankers of your country of residence, if you are residing outside Sri Lanka)

DEPOSIT DETAILS **(CIF No** ☐☐☐☐☐☐☐☐☐☐ **for office use only)**

A. Amount (in figures) ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ / ☐☐

B. Amount (in Words)

C. Period (03,04,05) Years Currency

Debit Account No

D. Please renew the deposit exclusive / inclusive of interest for similar term until further notice

Please credit interest at maturity to Account Number

PLEASE FILL IN CAPITAL LETTERS

Applicant (1). **(CIF No** ☐☐☐☐☐☐☐☐☐☐ **for office use only)**

Full Name : Rev / Mr / Mrs / Ms / ……
(Please underline surname)

Address

Date of Birth (DD/MM/YYYY) NIC / Passport No

Phone No. (Home) Phone No. (Mobile)

Profession Existing Account No

I am an Income Tax Payer No ☐ Yes ☐ Income Tax File No

E-mail

Signature

FOR JOINT ACCOUNTS -

Applicant (1). **(CIF No** ☐☐☐☐☐☐☐☐☐☐ **for office use only)**

Full Name : Rev / Mr / Mrs / Ms / ……
(Please underline surname)

Address

Date of Birth (DD/MM/YYYY)

NIC / Passport No

Phone No. (Home)

Phone No. (Mobile)

Profession

Existing Account No

I am an Income Tax Payer No ☐ Yes ☐

Income Tax File No

E-mail

Signature

Certificate No.

Received On

I/We undertake to surrender the Fixed Deposit Receipt duly discharged on or before the maturity date enabling you to carry out these instructions.

Instructions with regard to disposal at maturity will be given by _____ (Either of us/both of us). Any other instructions to the bank will be given by both of us.

Signature of Applicant 1

Date (DD/MM/YYYY)

Signature of Applicant 2

Date (DD/MM/YYYY)

RULES

a) There is no obligation on the part of the Bank to release the proceeds of any deposit before its maturity.

b) The proceeds of the fixed deposit 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 seven days before the maturity of the deposit, the Bank shall have the discretion to renew the deposit for a similar period.

d) All renewals of fixed deposit will be at the rates of interest in force for Forex Plus Fixed Deposit Account at the time of such renewal.

e) Interim current account could be operated only for the purpose of receiving funds to be placed in Forex Plus Fixed Deposit Account and crediting maturity proceeds of the Forex Plus Fixed Deposit Account .

f) Proceeds of the Forex Plus Fixed Deposit Account will be routed through the Interim current Account when funds in Forex Plus Fixed Deposit Account are remitted outside the country or transferred to another account of the same account holder as specified in the directions issued by the Department of Foreign Exchange – Central Bank of Sri Lanka.

g) No credit facilities would be granted against the deposit placed under this scheme.

h) Where the deposit is in joint names, in the event of death of any of the joint depositors, the proceeds of the deposit and accrued interest if any, shall be payable to the survivor or survivors subject to legislation in force.

For office use only

KYC docs obtained

	Initial	EMP No.		Initial	EMP No.		Initial	EMP No.
Input by								