APPLICATION TO OPEN MISCELLANEOUS ACCOUNT



	FOR OFFICE USE ONLY
	Date (DD/MM/YYYY):
	Account No :
The Manager	Currency:
Commercial Bank of Ceylon PLC	Branch No :
(Branch Name)	Officer No :
	Manager's Intl :
I/ We authorise you to open a CURRENT/ SAVINGS/ FIXED DEPOSIT/ CALL DEPOSIT account in the	ne name of
	I/We hereby authorise you to act on instrucions given by
relating to this ac	count 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 promp	
I/ We agree to comply with and to be bound by the rules of the Bank governing the conduct of s	
	(CIF No for office use only)
Name	
Address	
Phone No (Office) Fax No (Office)	
Registration No Purpose of the Org	Janisation (Please Specify)
Date of Registration (DD/MM/YYYY)	
	OS (II arry)
E-mail	
Authorised Signatories	CITAL (T. CC. I.)
Full Name Designation 1.	Signature CIF No- (For office use only)
2.	
3.	
4.	
5.	
FOR FIXED / CALL DEPOSIT ACCOUNTS ONLY	
a. Amount (in figures) (in words)	
b. Period Month(s) / Year(s) c. Source of fun	nds cash / cheque / A/C No.
d. Please renew the deposit exclusive / inclusive of interest for similar terms until further notice	ce
e. Please credit / remit interest at maturity / monthly to account no.	
	Received Certificate No.

FOR CURRENT ACCOUNTS ONLY									of office use office)	
To be completed	by the ir	ntroduce	<u>er</u>							
I am well aquainte	ed with									
Whose signature a	appears a	bove. I c	ertify that they are	suitable persons	to maintain a curr	ent account :				
Name										
Address										
Profession (Please Specify)						Cı	urrent Account No			
Branch						Date (DD/MM/YYYY)				
For office use onl		Initial	EMP No.							
Signature verified	l by							Signature		
For office use onl	ly							KYC docs obtained		
	Init	tial	EMP No.		Initial	EMP No.		Initial	EMP No.	
Input by				Checked by			Scanned by			