

APPLICATION TO OPEN A FIXED / CALL DEPOSIT ACCOUNT

The Manager
Commercial Bank of Ceylon PLC

(Branch Name)

FOR OFFICE USE ONLY

Date (DD/MM/YYYY):

Account No:

Currency:

Certificate No:

Manager's Intl:

Please open a Fixed / Call Deposit Account in my / our name / s. I / We agree to comply with and to be bound by the rules and regulations applicable for the conduct of such accounts.

DEPOSIT PARTICULARS

- a. Amount (in figures) (in words)
- b. Period Month(s) / Year(s)
- c. Source of funds cash / cheque / A/C No.
- d. Please renew the deposit exclusive / inclusive of interest for similar terms until further notice
- e. Please credit / remit interest at maturity / monthly to account no.

1. Details of Depositor(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 (Please Specify) E-mail

I am an Income Tax Payer

No Yes Income Tax File No Received Certificate No

Renewal Notice

e-Notice Printed Notice

Signature

Signature

2. If Joint Account, Details of other Depositor(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 (Please Specify) E-mail

I am an Income Tax Payer

No Yes Income Tax File No Signature **For Joint Accounts Only**

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

Signature

1. 2. **RULES**

- (a) The Bank is under no obligation to release the deposit or any part of it before the maturity of the deposit. If for any reason a premature withdrawal is allowed by the Bank, a penal interest rate shall be applicable on such withdrawals.
- (b) The proceeds of the fixed deposits 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 7 days before the date of maturity of the deposit, the Bank shall have the discretion to renew the fixed deposit for a similar period in terms of (d) below.

- (d) All renewals of fixed deposit will be at rates of interest in force at the time of such renewal.
- (e) 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.
- (f) I / We hereby give the consent to the Bank to verify the authenticity of the National Identity Card/s via the information system of the Department for Registration of Persons.

For office use onlyKYC docs obtained

Initial

EMP No.

Initial

EMP No.

Initial

EMP No.

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