M - 07E

APPLICATION TO OPEN MISCELLANEOUS ACCOUNT

COMMERCIAL BANK

FOR OFFICE USE ONLY

Date (DD/MM/YYYY) :

Account No :

Currency :

Branch No :

Officer No :

Manager's Intl :

The Manager
Commercial Bank of Ceylon PLC

(Branch Name)

I/ We authorise you to open a CURRENT/ SAVINGS/ FIXED DEPOSIT/ CALL DEPOSIT account in the name of _____ I/We hereby authorise you to act on instrucions given by _____ relating to this account 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 promptly advised to the Bank in writing.

I/ We agree to comply with and to be bound by the rules of the Bank governing the conduct of such accounts.

(CIF No _____ for office use only)

Name

Address

Phone No (Office)

Fax No (Office)

Registration No

Purpose of the Organisation (Please Specify)

Date of Registration (DD/MM/YYYY) __/__/____

Existing account Nos (if any)

E-mail

Authorised Signatories

	Full Name	Designation	Signature	CIF No- (For office use only)
1.				
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 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.

Received Certificate No.

Signature

(CIF No ☐☐☐☐☐☐☐☐☐☐ for office use only)

FOR CURRENT ACCOUNTS ONLY

To be completed by the introducer

I am well aquainted with

Whose signature appears above. I certify that they are suitable persons to maintain a current account :

Name

Address

Profession (Please Specify)

Current Account No

Branch

Date (DD/MM/YYYY) ☐☐/☐☐/☐☐☐☐

For office use only

	Initial	EMP No.
Signature verified by		

Signature

For office use only

KYC docs obtained

	Initial	EMP No.		Initial	EMP No.		Initial	EMP No.
Input by			**Checked by**			**Scanned by**		