

**APPLICATION TO OPEN A
PFC CURRENT/SAVINGS/FIXED DEPOSIT ACCOUNT**

The Manager,
Commercial Bank of Ceylon plc,
.....Branch.

For Office Use Only

A/C No.:

Date A/C Opened:

CIF No.:

Manager's Int.:

Please open a USD/EUR/GBP/AUD/SGD/SEK/CHF/CAD/HKD/JPY/DKK/NOK/CNY/NZD PFC Account in my/our name/s as given below. As the initial deposit I/we enclose currency notes of/draft/cheque or fund transfer from (A/C No.) for (Amount).

Please tick the appropriate box accordingly.

I/We hereby affirm that,

- ☐ I/We am/are a Sri Lankan national/s.
- ☐ I/We am/are a Sri Lankan origin residing outside Sri Lanka.
- ☐ I/We am/are a non-national/s residing in Sri Lanka.
- ☐ I am a non-national on temporary visit to Sri Lanka/intending to visit Sri Lanka.

☐ Current Account

☐ Savings Account

☐ Fixed Deposit Account for 3 months/6 months/12 months/24 months/36 months/48 months

☐ 1. To be renewed at maturity inclusive/exclusive of interest, for similar successive terms at prevailing rates until further notice.

OR

☐ 2. At maturity/monthly/annually please remit capital plus accrued interest /interest only to.....

Fixed Deposits Only

Certificate No.:

Received On: Signature:

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

I/we agree to provide any document/s required by the bank in consideration with the account.

Required Documents

1. Passport. (Sri Lankan / Foreign)
2. Visa. (If you are a Sri Lankan origin residing outside Sri Lanka or a non-national resides in Sri Lanka.)
3. Employee Agreement. (If you are a foreign employee.)
4. Foreign Bank Introduction.(If you are a non-national on temporary visit to Sri Lanka/intending to visit Sri Lanka)
5. Documents to verify your residential address.(Copies of recent utility bills, Copy of valid driving license, letter from public authority.)

INFORMATION OF THE INDIVIDUAL INCLUDING OF THOSE WHO ARE HOLDING POWER OF ATTORNEY

Dear Sir/Madam,

I/We hereby confirm that the information given below is true & correct.

I/We undertake to inform the Bank of any changes in the particulars given here.

I/We agree to comply with & to be bound by the prevailing & future rules governing the conduct of PFC accounts.

Withdrawals to be made by either the survivor or the person authorized by me/us.

I/We undertake to inform you my/our return to Sri Lanka for permanent residence within two weeks of such returns.

1. Full Name: (Underline Surname)

Rev/Mr/Mrs/Miss/

Foreign Address:

Address in Sri Lanka:

Date of birth:

NIC No. (If available):

Sri Lankan/Foreign Passport No.....

Date of issue:

Date of Departure from Sri Lanka.....

Contact Phone No.

c) Sri Lankan.....

d) Foreign.....

E-mail Address:.....

Occupation/Employer's Name & Address:

I am/not an income tax payer

Income Tax File No.:

Any existing account with Commercial Bank (Please indicate A/C No/s):

2. Full Name: (Underline Surname)

Rev/Mr/Mrs/Miss/

Foreign Address:

Address in Sri Lanka:

Date of birth:

NIC No. (If available):

Sri Lankan/Foreign Passport No.....

Date of issue:

Date of Departure from Sri Lanka.....

Contact Phone No.

a) Sri Lankan.....

b) Foreign.....

E-mail Address:.....

Occupation/Employer's Name & Address:

I am/not an income tax payer

Income Tax File No.:

Any existing account with Commercial Bank (Please indicate A/C No/s):

Bank statement & other correspondence to be sent to:

1.

2.

Signature of Applicant.

Date:.....

Signature of Applicant.

Date:.....