



..... / / 20.....

(Charges will be debited to this account)							

[illegible][illegible]

Only if differs from mandate address

*2 If permanent address differs from the mandate, documentary evidence to be submitted.

☐ Udara

(24 characters including spaces & should be in consistent with the NIC)

PIN - Personal Identification Number

Date _____

[illegible]

No

Pet's name:

(Branch name)

No

(If differs from above mobile no)

No

☐ For Credit Card

No

☐ Cheque transactions

DEBIT Card No.

☐ Cash withdrawals

Note: Minimum transaction amount for each service (Except for Debit/Credit Card purchases) Rs. 10,000/-

ACCOUNT/S TO BE LINKED TO SERVICES (DEBIT / ATM CARD / ONLINE BANKING / MOBILE BANKING / e-STATEMENT/ e-PASSBOOK / SMS ALERTS)

SM

[illegible]

Branch rubber stamp & Authorised signature

BILLING DETAILS (ONLY FOR ONLINE BANKING / MOBILE BANKING)

Facility	Billing Company	Billing Account No / Telephone No	OB	MB
.....	<input type="checkbox"/>	<input type="checkbox"/>
.....	<input type="checkbox"/>	<input type="checkbox"/>
.....	<input type="checkbox"/>	<input type="checkbox"/>

Instructions

Please note:

01. Joining fee for DEBIT/ATM card is Rs.500/= and the card will be valid for a period of five years only. A fee would be applicable on renewal.
02. All parties to sign in the case of a Joint Account/Partnership Account.
03. Joint Account Holder/Partner may each possess a separate service by which a separate application form should be furnished for each individual.
04. In case of Company Account a board resolution & indemnity is to be obtained.
05. Online Banking User ID/Password will be issued to the first named in the application.

Terms and Conditions

In consideration of Commercial Bank of Ceylon PLC. (Bank) pursuant to my/our request, making available to me/us facilities. I/We agree to be bound by the following terms and conditions. Unless otherwise specifically stated "facilities" would mean and include DEBIT / ATM Card, Online Banking, Mobile Banking, e-Statement and SMS Alert/ e-Passbook facilities (where applicable) offered by the Bank to the customer.

01. To restrict the use of facilities exclusively to the person/s named overleaf.
02. At no time and under no circumstances to disclose to any person the Personal Identification Number (PIN No.) / Password / User ID allotted to me/us and to treat such as strictly confidential.
03. To immediately notify the Bank of the loss or theft of the Card and to report to the Bank immediately upon becoming aware that the user ID/ Password/ PIN has fallen into hands of any unauthorized party.
04. To accept full responsibility for all transactions processed from the use of banking facilities except any transactions occurring after the bank shall have confirmed to me/us that it has received notice of loss or theft of the card or unauthorized acquisition of the PIN No./ Password/ user ID.
05. To accept the Bank's records of transactions as conclusive and binding for all purposes.
06. That the Bank shall be at liberty to terminate/ revoke/ refusing to renew facilities without prior notice to me/us.
07. Not to hold the Bank liable, responsible or accountable in any way whatsoever for any loss or damage howsoever arising caused by any malfunction or failure of any facilities or insufficiency of funds in the ATM.
08. That the Bank is not bound to carry out the instructions given by the account holder, if the bank at its sole discretion believes that such transactions do not originate from the account holder.
09. Notwithstanding and without prejudice to the generality of the provisions of (07) above the use of facilities shall be at my/our sole risk and I/We assume any and all risks incidental to on arising out of the use of card.
10. To inform the Bank immediately in the event of changing the mobile phone and/or terminating the mobile connection registered for the Mobile Banking / e-Passbook facility.
11. Joint Account Holders are inter alia jointly and severally bound by these terms and conditions and are liable for all transactions processed by the use of facilities.
12. I / we hereby give my / our consent to the Bank to store and retain this application, all information and data provided by me / us in this application and/ or any mandates in electronic form and hereby authorize the bank to submit same as evidence to law enforcement authorities including judicial courts if and when required.
13. In addition to the above rules and regulations, all rules and regulations governing the operation of Current, Savings or any other accounts shall be applicable to facilities relating to such accounts.
14. The Banks reserves the right to vary these terms and conditions.
15. I/we agree and certify that the mobile number given in this application is registered under the authorized SMS recipient and that I/we undertake to inform the Bank promptly of any change of ownership or discontinuation of the aforesaid mobile connection or the loss of the mobile device.

Following Terms and Conditions will apply exclusively for the ATM facility

16. At all times to regard the Card as the property of the Bank and to surrender it unconditionally and without reservation upon demand by the Bank.
17. At no time to use or attempt to use the Card unless there are sufficient funds in my/our account to cover the withdrawal or transfer.
18. Not to use or attempt to use the Card after any notification of its cancellation or withdrawal has been given to me/us by the Bank or by any person acting on behalf of the Bank.
19. The bank will not be responsible for the Card not being honoured for any reason whatsoever.
20. To return the Card for cancellation should it be no longer required or should my/our account with the Bank for any reason be closed.
21. All Card transactions effected in currencies other than Sri Lankan Rupees will be debited to the Card Account after conversion into Sri Lankan Rupees at a rate of exchange determined by the exchange rate adopted by Visa/MasterCard International on the date of conversion, plus an additional percentage levied by the Bank and any transaction fee(s) charged by Visa/Master Card International to the Bank, If applicable, which fees may be shared with the Bank.
22. Cash and/or Cheques deposited by use of the Card will only be credited to my/our account after verification by the bank. The statement issued by the Automated Teller Machine at the time of deposit will only represent what I/we purport to have deposited and shall not be binding on the Bank. The Bank's count of the amount contained in the envelope shall be conclusive. Cheques will be accepted for collection only and the proceeds will not be available for drawing until the Cheques are cleared and realized.
23. I/We undertake not to use this card to make payment for purchases of real estate or financial assets overseas.
24. Other than the Terms & Conditions imposed by the Bank on the usage of the Card, the cardholder will also be governed by the rule and regulation imposed by both VISA/MasterCard International on the usage of the card.
25. This declaration is made to the Controller of Exchange, Sri Lanka :-
I/We..... (Cardholder) , (Cardholder) declare that all details given above by me/us on this form are true and correct. I/We hereby confirm that I/We am/are aware of the conditions imposed under the Exchange Control Act in the notice published in the Extraordinary Gazette No: 1411/5 of 19th September 2005 subject to which the card may be used for transaction in foreign exchange and I/we hereby under take to abide by the said conditions. I/We further agree to provide any information on the transactions carried out by me/us in foreign exchange on the card issued to me/us, as Commercial Bank of Ceylon PLC may require for the purpose of Exchange Control Act. I/We also affirm that I/we undertake to surrender the Card/s to Commercial Bank of Ceylon PLC, if I/we migrate or leave Sri Lanka for employment abroad. I/We am/are aware that the authorized dealer is required to suspend availability of foreign exchange on EFTC if reasonable ground exist to suspect that unauthorized foreign exchange transactions are being carried out on the EFTC issued to me/us.
26. *We the undersigned Partners of authorize the issue of the Card to the person named overleaf and confirm that all drawings made through this Card shall be debited to the Partnership Account at Commercial Bank of Ceylon PLC. We undertake to be jointly & severally liable for all such drawings and also for any overdraft that may be created by the use of the Card. Further, we confirm that all services, facilities & information about the Partnership Account available through the ATM machine may be made available to this Cardholder until receipt of written notice from any of us to the contrary.

01. 02. 03.

*(To be completed only in the case of Partnership Accounts)

DEBIT/ATM Card - For Branch Use Only - Declaration by Authorised Officer

To the Controller of Exchange , Sri Lanka:- I.....have carefully examined the information together with relevant documents submitted by and satisfied myself that the said information and documents are in conformity with exchange control requirements and the internal policies of the Bank. The Bank undertakes to exercise due diligence on the transactions carried out by the cardholder on his/her EFTC in foreign exchange and to suspend the availability of foreign exchange on the EFTC if reasonable grounds exist to suspect that unauthorised foreign exchange transactions are being carried out on the EFTC in violation of the undertaking given by the Cardholder and to bring the matter to the notice of the Controller of Exchange.

.....
Authorised Signatory

.....
Date