

# SPECIAL DEPOSIT ACCOUNT (SDA)

## PERSONAL

The Manager

Commercial Bank of Ceylon PLC

For office use only										
Date:										
SDA No:										
Interim Account No:										
CIF No										
Manager's initial										

### APPLICATION TO OPEN A SPECIAL DEPOSIT ACCOUNT (SDA) - PERSONAL

Please open a Special Deposit Account in - Fixed Deposit/ Interim Savings Account in my/our name/s in USD/ EUR/GBP/AUD/SGD /SEK/CHF/CAD/HKD/JPY/DKK/NOK/CNY/NZD . I/We agree to comply with and to be bound by the rules and regulations applicable for the conduct of such accounts as specified below and in line with the Gazette Notification No 2170/4 dated 08.04.2020 and Direction No 04 of 2020 under Foreign Exchange Act No 12 of 2017.

I wish to submit the following documents:

- Copies of NIC or personal data page of the passport
- Visa page of the passport in the case of a Sri Lankan resident outside Sri Lanka
- Address verification document
- AML/KYC/ FATCA documents

(Please note that all documents mentioned above, must be certified either by Sri Lankan Embassy/ Bankers of your country of residence, if you are residing outside Sri Lanka)

### DEPOSIT DETAILS

A. Amount (in figures)

B. Amount (in Words) \_\_\_\_\_

C. Period (06 /12) Months

Currency :

Debit Account No:

Please renew the deposit exclusive / inclusive of interest for similar term until further notice

D. Please credit interest at maturity to Account Number

### PLEASE FILL IN CAPITAL LETTERS

Applicant (1).

(CIF  office use only)

Full Name: Rev/Mr. /Mrs. /Ms/.....

(Please underline surname)

Address

Date of birth  
DD/MM/YYYY

NIC/ Passport  
No

Phone

Mobile

Profession

I am an income TAX payer  Yes  No

Existing Account No.

Tax file number

e-mail

Signature :

**For Joint Accounts -**

Applicant (2).

(CIF :  office use only)

Full Name: Rev/Mr. /Mrs. /Ms/.....

(Please underline surname)

Address

Date of birth  /  /  NIC/ Passport No

DD/MM/YYYY

Phone  Mobile

Profession  I am an income TAX payer  Yes  No

Existing Account No.  TAX file number

e-mail

Signature :

ONLINE BANKING  Yes  No

Driving License No:  Place of birth:

Date of issue:  Pet's name:

Please send my Password mailer by post or  (Branch name) Branch

Certificate No.: .....

Received On: .....

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

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

.....

.....

Signature of Applicant 1

Signature of Applicant 2

Date:.....

Date :.....

## **RULES**

- a) There is no obligation on the part of the Bank to release the proceeds of any deposit before its maturity.
- b) The proceeds of the fixed deposit 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 seven days before the maturity of the deposit, the Bank shall have the discretion to renew the deposit for a similar period.
- d) All renewals of fixed deposit will be at the rates of interest in force for SDAs at the time of such renewal.
- e) Interim Savings account could be operated only for the purpose of receiving funds to be placed in SDA Fixed Deposit and crediting maturity proceeds of the FDA Fixed Deposit.
- f) Proceeds of the FDA Fixed Deposit will be routed through the Interim Savings Account when funds in SDA are remitted outside the country or transferred to another account of the same account holder as specified in the directions issued by the Department of Foreign Exchange – Central Bank of Sri Lanka.
- g) Online Banking facility will be offered only for viewing of accounts and sending messages to the Bank. Fund transfer option will not be allowed.
- h) In the event of death of depositor, the proceeds of the deposit and accrued interest if any, shall be payable to the Nominee. If no nomination is available, proceeds will be distributed among the legal heirs according to legislation in force.
- i) All rules governing Special Deposit Account will be in line with the directions issued by the Department of Foreign Exchange – Central Bank of Sri Lanka.