



Savings Application Form

No : 28, BOC Merchant Tower, St. Michael's Road, Colombo 03.

A Company licensed by the Monetary Board of the Central Bank of Sri Lanka under the Finance Business Act, No. 42 of 2011. Company Reg. No. PQ 10

FOR OFFICE USE ONLY		PRODUCT		Normal <input type="checkbox"/>	Achara <input type="checkbox"/>	Higher Saver <input type="checkbox"/>
Date	<input type="text" value="DDMMYYYY"/>	Bonus <input type="checkbox"/>	Sashreeka <input type="checkbox"/>	Others		
Branch Name	<input type="text"/>	MKT Code	<input type="text"/>	CIF Primary	<input type="text"/>	
Account Number	<input type="text"/>			CIF Joint	<input type="text"/>	

01. Main Applicant (BLOCK CAPITAL) Joint Applicant (BLOCK CAPITAL)

1.1 Title	Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Other	Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Miss <input type="checkbox"/> Other
1.2 Full Name	<input type="text"/>	<input type="text"/>
1.3 Gender	Male <input type="checkbox"/> Female <input type="checkbox"/>	Male <input type="checkbox"/> Female <input type="checkbox"/>
1.4 Date of Birth	<input type="text" value="DDMMYYYY"/>	<input type="text" value="DDMMYYYY"/>
1.5 Marital Status	Married <input type="checkbox"/> Single <input type="checkbox"/> Widow <input type="checkbox"/> Divorced <input type="checkbox"/>	Married <input type="checkbox"/> Single <input type="checkbox"/> Widow <input type="checkbox"/> Divorced <input type="checkbox"/>
1.6 NIC No	<input type="text"/>	<input type="text"/>
1.7 Permanent Address	<input type="text"/>	<input type="text"/>
1.8 Mailing Address	<input type="text"/>	<input type="text"/>
1.9 Nationality	Sri Lankan <input type="checkbox"/> Other	Sri Lankan <input type="checkbox"/> Other
1.10 Mobile No:	<input type="text"/>	<input type="text"/>
Residence/Office TP. No:	<input type="text"/>	<input type="text"/>
1.11 E-Mail	<input type="text"/>	<input type="text"/>
1.12 Occupation	<input type="text"/>	<input type="text"/>
1.13 Name of Employer	<input type="text"/>	<input type="text"/>
1.14 Address of the Employer	<input type="text"/>	<input type="text"/>
1.15 Monthly Income	<input type="text"/>	<input type="text"/>
1.16 Source of Funds	<input type="text"/>	<input type="text"/>
1.17 Purpose of the account	<input type="text"/>	<input type="text"/>
1.18 Tax File No	<input type="text"/>	<input type="text"/>
1.19 Mode of Transaction	Cash <input type="checkbox"/> Cheque <input type="checkbox"/> Fund transfers <input type="checkbox"/> Other	
1.20 Preferred mode of Communication	by phone <input type="checkbox"/> by email <input type="checkbox"/> by post <input type="checkbox"/>	

02. Operating Instructions

2.1 Withdrawals will be made by	me <input type="checkbox"/> either of us <input type="checkbox"/> both of us <input type="checkbox"/> Anyof us <input type="checkbox"/> All of us <input type="checkbox"/>
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03. Nominee Details

Full Name	Address	NIC No	Share %
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

04. TERMS AND CONDITIONS

- 1) Savings Accounts may be opened,
 - A. By an individual in his/her name.
 - B. By two or more persons, jointly in their names providing for withdrawals to be made by any or all of them as desired.
- 2) Any Sri Lankan citizen who is 60 years of age or above only can opened Achara Saving's accounts.
- 3) The minimum initial deposit and minimum balance required is Rs 500/- for Normal Savings and Rs 1,000/- for Achara, Higher saver, Bonus and Sashreeka Savings Accounts respectively.
- 4) Interest will not be paid for accounts which do not maintain the minimum balance requirement.
- 5) If the minimum balance is not maintained, a charge of Rs .50/- will be deducted monthly from savings accounts.
- 6) A passbook is issued free of charge for each account opened.
- 7) Any change in the customer's name or address should be immediately informed to the company in writing.
- 8) KYC details should be submitted to the Company by the customer as per the directions issue by FIU & regulatory authorities.
- 9) WHT is applied as per the IRD Direction.
- 10) Interest will be calculated on daily basis and credited at the end of the calendar month.
- 11) Account closure charges will be applicable.

ADDITIONAL TERMS AND CONDITIONS APPLICABLE TO BONUS SAVINGS ACCOUNTS

- 1) If minimum balance of Rs 5,000.00 maintained and no withdrawals during the month, 25% of Bonus interest will be paid.

I/We also here by agree to comply with and be bound by the terms and conditions made or imposed by the company pertaining to savings and which may come into effect and be enforced by the company from time to time not with standing that such terms & conditions may not have been individually notified to me/us.

I/We here by certify that the particulars given above to the best of my/our knowledge and details are true and correct.

Name with initial :	
NIC No:	

Signature of Main Applicant

Date

D	D	M	M	Y	Y	Y	Y
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Name with initial :	
NIC No:	

Signature of Joint Applicant

Date

D	D	M	M	Y	Y	Y	Y
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05. Mandatory Checks (For Office use Only)

1. Name, Date of Birth and Nationality Verification: To be supported by one of the following.

National Identity Card Passport (Unexpired) Driving License Marriage Certificate (Name Change)

2. Address Verification: Residential address to be supported by one of the following accepted documents

(N.B - Mobile phone bills are not accepted)

National Identity Card <input type="checkbox"/>	Bank Statement <input type="checkbox"/>	Letter from a public authority <input type="checkbox"/>
Tenancy agreement <input type="checkbox"/>	Utility bill (Specify) <input type="checkbox"/>	Income Tax Receipt/ Assessment Notice <input type="checkbox"/>
Driving License <input type="checkbox"/>	Employment Contract <input type="checkbox"/>	Other (Specify)
Any Other Identification Document <input type="checkbox"/>		

(Photocopies of the above documents should be obtained and certified by the Company Officer as 'Original Seen)

3. Does the customer appear in a Suspected Terrorist List (Sanction List - UNSCR 1373 / 1267) or any other Alert List:

Yes No If yes (Specify):

4. Customer Risk Rating

High Medium Low PEP Related Party FATCA

Entered by

Name EMP No. Designation

Date Signature

Authorized by

Name EMP No. Designation

Date Signature