

**Individual / Joint Account Opening Form for
Savings / Current / Fixed Deposit / PFCA (Existing Customer)**

Internal Account Number

Please open an account as per details provided.

Currency

Date

1

2

For Office Use Only

Type of Account Current ☐ Savings ☐ PFCA ☐ Fixed Deposit ☐

Application Type ☐ Individual ☐ Joint

Others - Please specify

1. APPLICANT DETAILS (PRIMARY ACCOUNT HOLDER)

Name with Initials

NIC / Passport Number

Passport Issued Country

District

Are you Involved in politics / hold a senior Management position in the government / government related Institution Yes ☐ No ☐

Are you in any way related to a person referred above Yes ☐ No ☐

2. APPLICANT DETAILS (ACCOUNT HOLDER 2) - IN CASE OF JOINT ACCOUNTS

Name with Initials

NIC / Passport Number

Passport Issued Country

District

Are you Involved in politics / hold a senior Management position in the government / government related Institution Yes ☐ No ☐

Are you in any way related to a person referred above Yes ☐ No ☐

3. FREQUENCY OF STATEMENTS

Monthly e-Statement ☐ (Free of charge for all Accounts) or Paper Statement Frequency Monthly* ☐ Quarterly ☐ Half - Yearly ☐
(Free of charge for Current Accounts only)*

4. APPLICABLE FOR FIXED / CALL DEPOSITS : DISPOSAL / INTEREST INSTRUCTIONS

Amount Period Months / Days Pay Interest Monthly ☐ At Maturity ☐

Debit Account Number Renew at maturity with / without interest for the same period specified

above at your ruling rate of interest and credit interest to (Account number)

I/We authorize to email ☐ SMS ☐ my renewal notice/advices to the email address / mobile number given.

5. JOINT ACCOUNT DETAILS

Joint Account Title

Operating Instructions Any of us ☐ All of us ☐ Others (Please Specify)

Mailing Address

Mobile + 9 4 7 Home

Email

6. PURPOSE OF OPERATING THE ACCOUNT (NOT APPLICABLE FOR FIXED / CALL DEPOSITS)

Business Transactions ☐ Loan Repayment ☐ Savings ☐
To Facilitate Family Inward Remittances ☐ Domestic Necessity ☐ To Facilitate Charity Services ☐
To Collect Employment and Professional Income ☐ Share Transactions / Investments ☐ Other (Please specify)

Expected mode of Transaction Cash ☐ Cheques ☐ Swift ☐ CEFT ☐ RTGS ☐ Mobile Banking ☐ Internet Banking ☐
Transfers / Inward Remittances ☐ SLIPS ☐

Anticipated Credits in to the Account (per month) Less than 100,000 (Approx. USD 1,000) ☐ 1,000,001 to 5,000,000 (Approx. US\$ 10,000 to 50,000) ☐
100,001 to 500,000 (Approx. USD 1,000 to 5,000) ☐ Above 5,000,001 (Approx. US\$ 50,000) please indicate ☐
500,001 to 1,000,000 (Approx. USD 5,000 to 10,000) ☐

7. SOURCE/S OF THE ANTICIPATED CREDITS IN TO THE ACCOUNT

Sales / Business Turnover ☐ Rent Income ☐ Investment Proceeds ☐ Sale of Property / Assets ☐
Family Remittances ☐ Scholarships (Local / Foreign) ☐ Savings ☐ Membership Fee ☐
Business Profit ☐ Salary / Professional Income ☐ Others ☐
For others, please specify

8. DEBIT CARD / INTERNET BANKING

Please tick the facilities required. Visa Debit Card ☐ Master Debit Card ☐ Internet Banking ☐ SMS Alerts ☐ SMS Banking ☐

Name to be Printed on Card

Preferred User ID. (Max 10 characters) (For Internet Banking)	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	Mother's Maiden Name	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>
Other Savings / Current Accounts to be linked (if any)	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	
<p>I / We hereby confirm that I / We am / are aware of the conditions imposed under the provision of the foreign exchange act, no. 12 of 2017 (the act) on electronic fund transfer cards (EFTs) subject to which the card may be used for transactions in foreign exchange and I / We hereby undertake to abide by the said conditions.</p> <p>I / We further agree to provide any information on transactions carried out by me/us in foreign exchange on the card issued to me/us as Seylan Bank may require for the purpose of the act.</p> <p>I / We am / are aware that the authorized dealer (bank) is required to suspend availability of foreign exchange on EFTs if reasonable grounds exists to suspect that unauthorized foreign exchange transactions are being carried out on the EFTC issued to me/us and to report the matter to the director- department of foreign exchange.</p> <p>I / We also affirm that I / We undertake to surrender the EFTCs to Seylan Bank, I / We migrate or leave Sri Lanka for employment abroad, as applicable.</p>			

- I/We agree and indemnify the bank as follows
- To exercise utmost care and diligence during payment of utility bills and designating accounts for funds transfers to both own accounts and third party accounts and understand and agree that the bank will be under no obligation nor duty to recover any funds already credited to accounts either intentionally or unintentionally.
 - To indemnify and keep indemnified the bank from and against all actions, claims, demands, liabilities, obligations, losses, damages, costs (including without limitation, interest and legal fees) and expenses of whatever nature (whether actual or contingent) suffered or incurred sustained by or threatened against the bank whatsoever arising from or in connection with or any way relating to the bank in good faith accepting and acting on instructions placed via Seylan internet /SMS banking as authorized by this indemnity by me/us.
 - The within indemnity shall not be affected and shall continue in full force and affect notwithstanding unless otherwise requested so in writing by me/us and accepted by the bank. Nevertheless transaction(s) performed during the validity of this indemnity shall treat and interpreted under the conditions of this indemnity.
 - The bank may at any time terminate this facility, add or cancel functionalities at its discretion by giving reasonable notice.
 - I/We authorize the bank to debit any of my/our account(s) with the bank with all and any amounts which may become payable to the bank pursuant to the within indemnity.
 - Where this indemnity is given by two or more parties the liability of such parties to the bank hereunder shall be joint and several.
 - This indemnity will be treated as an integral part of the bank's terms and conditions governing the usage of the banks internet / SMS banking facility.

I/We hereby acknowledge,	(i). That I/We read and understood the instructions above, in relation to the usage if Debit Cards/s.		
	(ii). That I/We agree and indemnify the Bank in connection to the usage of internet Banking facility.		
	(iii). That I/We am / are in receipt, read and understood the terms and conditions in relation to the account		
and agree to comply with i, ii, and iii above			
I/We hereby confirm the information given are true and correct and I/We hereby authorize Seylan Bank PLC to open this account as requested by me/us using the master mandate provided by me/us to Seylan Bank PLC as the source document			
Customer Signature (Primary Account Holder)	<div></div>	Customer Signature (Account Holder 02)	<div></div>

I hereby confirm that I am in receipt of the following;	Debit Card	<div></div>	PIN	<div></div>	Passbook	<div></div>
Customer Signature (Primary Account Holder)	<div></div>			Customer Signature (Account Holder 02)	<div></div>	

9. APPLICABLE FOR CURRENT ACCOUNTS: REFERENCE / INTRODUCTION (NOT APPLICABLE FOR EXISTING CURRENT ACCOUNT HOLDERS)

Introduced By	Title	Mr	<div></div>	Mrs	<div></div>	Miss	<div></div>	Dr	<div></div>	Rev	<div></div>	Seylan Bank	<div></div>	Other	<div></div>
Full Name and Address	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>														
NIC / Passport Number	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>					Account Number	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>								
Fill these areas if the introducer is not a Seylan Bank customer															
Bank / Branch	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>					Telephone Number	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>								
Occupation / Business	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>														
Name & Address of Employer	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>														
I certify that I am well acquainted with	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>														
I confirm and certify that he / she / they is / are suitable person(s) to open and maintain a current account with Seylan Bank PLC															
Date	<div>D</div> <div>D</div> <div>M</div> <div>M</div> <div>Y</div> <div>Y</div> <div>Y</div> <div>Y</div>	Signature of Introducer	<div></div>				Authorised by (Manager/ Authorised officer)	<div></div>							

FOR BANK USE ONLY

Documents Obtained	01. Certified copy of NIC/Passport (for FCY accounts), D/L or PP (with NIC No)	Yes	<div></div>	No	<div></div>	External Account Number 1	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>																	
	02. Billing Proof (if applicable)	Yes	<div></div>	No	<div></div>	External Account Number 2	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>																	
	03. Marriage Certificate (if applicable)	Yes	<div></div>	No	<div></div>	Passbook Number	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>																	
	04. If PEP EDD Form obtained	Yes	<div></div>	No	<div></div>	Debit Card Number	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>																	
	05. If FATCA Liable (w9 Form) obtained	Yes	<div></div>	No	<div></div>	Branch	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>																	
	06. CRIB reports (for current accounts)	Yes	<div></div>	No	<div></div>	Deal Reference	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>																	
	07. Debit card Issued	Yes	<div></div>	No	<div></div>	Funding Account	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>																	
	08. Passbook Issued	Yes	<div></div>	No	<div></div>	Account Opened by				Staff ID												
	09. Internet Banking Activated	Yes	<div></div>	No	<div></div>	Authorized by				Grade / Designation												
	10. Customers Screening Completed using AML System	Yes	<div></div>	No	<div></div>	Name																	
	11. For CA - Introducer is a non SBK Customer obtained Independent verification	Yes	<div></div>	No	<div></div>	Primary Account Holder Basic Number	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>				Branch Code	<div></div> <div></div> <div></div>		Interest Code	<div></div> <div></div> <div></div>		Customer Type	<div></div> <div></div>		Deal Type	<div></div> <div></div>		Period Code	<div></div> <div></div>