



The future is banking on us

National Development Bank PLC  
(Company Reg. No. PQ 27)

The Manager

National Development Bank PLC

..... Branch

## CORPORATE ACCOUNT OPENING FORM

### For Bank use only

Savings Account - I		Date	
Savings Account - II			
Savings Planner		CID	
Current Account - I			
Current Account - II			
Fixed Deposit - I			
Fixed Deposit - II			

In terms of the Resolution dated ..... adopted by the Board of Directors of

( Reg no..... ) and a certified extract of which has been handed over to the National Development Bank PLC (Bank).

Account Type ☐ Current ☐ Savings ☐ Fixed Deposit ☐ Call Deposit ☐ BFCA ☐ Other (Specify) .....

Currency Type ☐ LKR ☐ USD ☐ EUR ☐ AUD ☐ GBP ☐ SGD ☐ JPY ☐ HKD ☐ Other (Specify) .....

Expected type of transactions ☐ Cash ☐ Cheque ☐ Funds Transfer ☐ Other .....

01. Saving Account - I	Purpose of Account	*See Sec. 08 for A/c's with monthly commitment	
	Source of Funds that would be routed through Account	<input type="checkbox"/> Sales and Business Turnover <input type="checkbox"/> Contract Proceeds <input type="checkbox"/> Commission Income <input type="checkbox"/> Export Proceeds <input type="checkbox"/> Membership Contribution <input type="checkbox"/> Donations/Charities (Local/Foreign) <input type="checkbox"/> Advance Payments <input type="checkbox"/> Investment Proceeds <input type="checkbox"/> Others (Specify)..... <input type="checkbox"/> Profit / Income <input type="checkbox"/> Sale of Property/Assets	
	Anticipated Volumes (Expected usual average value of deposits into the Account in Sri Lankan Rupees per month)	<input type="checkbox"/> Less than LKR 10.0 Mn per month <input type="checkbox"/> LKR 100.0 Mn to LKR 250.0 Mn per month <input type="checkbox"/> LKR 10.0 Mn to LKR 20.0 Mn per month <input type="checkbox"/> Above LKR 250.0 Mn per month <input type="checkbox"/> LKR 20.0 Mn to LKR 100.0 Mn per month	
	*For Foreign Currency Accounts please use the prevailing exchange rate to arrive at the value		
Statement	Statement of Account at the end of each <input type="checkbox"/> Week <input type="checkbox"/> Month <input type="checkbox"/> Other .....		
The e-statement to be e-mailed to ..... (designated e-mail address)			

02. Saving Account - II	Purpose of Account	*See Sec. 08 for A/c's with monthly commitment	
	Source of Funds that would be routed through Account	<input type="checkbox"/> Sales and Business Turnover <input type="checkbox"/> Contract Proceeds <input type="checkbox"/> Commission Income <input type="checkbox"/> Export Proceeds <input type="checkbox"/> Membership Contribution <input type="checkbox"/> Donations/Charities (Local/Foreign) <input type="checkbox"/> Advance Payments <input type="checkbox"/> Investment Proceeds <input type="checkbox"/> Others (Specify)..... <input type="checkbox"/> Profit / Income <input type="checkbox"/> Sale of Property/Assets	
	Anticipated Volumes (Expected usual average value of deposits into the Account in Sri Lankan Rupees per month)	<input type="checkbox"/> Less than LKR 10.0 Mn per month <input type="checkbox"/> LKR 100.0 Mn to LKR 250.0 Mn per month <input type="checkbox"/> LKR 10.0 Mn to LKR 20.0 Mn per month <input type="checkbox"/> Above LKR 250.0 Mn per month <input type="checkbox"/> LKR 20.0 Mn to LKR 100.0 Mn per month	
	*For Foreign Currency Accounts please use the prevailing exchange rate to arrive at the value		
Statement	Statement of Account at the end of each <input type="checkbox"/> Week <input type="checkbox"/> Month <input type="checkbox"/> Other .....		
The e-statement to be e-mailed to ..... (designated e-mail address)			

03. Savings Planner	Agreed Investment value	LKR	Debit Account No	
	Lump sum deposit	LKR	Monthly Instalment LKR	.....
	Target period	Years	Value date	
	Purpose of Account	Instalment due date		
Source of Funds that would be routed through Account	<input type="checkbox"/> Sales and Business Turnover <input type="checkbox"/> Contract Proceeds <input type="checkbox"/> Commission Income <input type="checkbox"/> Export Proceeds <input type="checkbox"/> Membership Contribution <input type="checkbox"/> Donations/Charities (Local/Foreign) <input type="checkbox"/> Advance Payments <input type="checkbox"/> Investment Proceeds <input type="checkbox"/> Others (Specify)..... <input type="checkbox"/> Profit / Income <input type="checkbox"/> Sale of Property/Assets			

04. Current Account - I	Purpose of Account			
	Source of Funds that would be routed through Account	<input type="checkbox"/> Sales and Business Turnover <input type="checkbox"/> Contract Proceeds <input type="checkbox"/> Commission Income <input type="checkbox"/> Export Proceeds <input type="checkbox"/> Membership Contribution <input type="checkbox"/> Donations/Charities (Local/Foreign) <input type="checkbox"/> Advance Payments <input type="checkbox"/> Investment Proceeds <input type="checkbox"/> Others (Specify)..... <input type="checkbox"/> Profit / Income <input type="checkbox"/> Sale of Property/Assets		
	Anticipated Volumes (Expected usual average value of deposits into the Account in Sri Lankan Rupees per month)	<input type="checkbox"/> Less than LKR 10.0 Mn per month <input type="checkbox"/> LKR 100.0 Mn to LKR 250.0 Mn per month <input type="checkbox"/> LKR 10.0 Mn to LKR 20.0 Mn per month <input type="checkbox"/> Above LKR 250.0 Mn per month <input type="checkbox"/> LKR 20.0 Mn to LKR 100.0 Mn per month		
	*For Foreign Currency Accounts please use the prevailing exchange rate to arrive at the value			
Statement	Statement of Account at the end of each <input type="checkbox"/> Week <input type="checkbox"/> Month <input type="checkbox"/> Other .....			
The e-statement to be e-mailed to ..... (designated e-mail address)				
Cheque Book - Pls issue a cheque book as mentioned and debit Account with the cost.		<input type="checkbox"/> 10 Leaves	<input type="checkbox"/> 25 Leaves	<input type="checkbox"/> 50 Leaves

05. Current Account - II	Purpose of Account							
	Source of Funds that would be routed through Account		<input type="checkbox"/> Sales and Business Turnover <input type="checkbox"/> Export Proceeds <input type="checkbox"/> Advance Payments <input type="checkbox"/> Profit / Income		<input type="checkbox"/> Contract Proceeds <input type="checkbox"/> Membership Contribution <input type="checkbox"/> Investment Proceeds <input type="checkbox"/> Sale of Property/Assets		<input type="checkbox"/> Commission Income <input type="checkbox"/> Donations/Charities (Local/Foreign) <input type="checkbox"/> Others (Specify).....	
	Anticipated Volumes (Expected usual average value of deposits into the Account in Sri Lankan Rupees per month)		<input type="checkbox"/> Less than LKR 10.0 Mn per month <input type="checkbox"/> LKR 10.0 Mn to LKR 20.0 Mn per month <input type="checkbox"/> LKR 20.0 Mn to LKR 100.0 Mn per month		<input type="checkbox"/> LKR 100.0 Mn to LKR 250.0 Mn per month <input type="checkbox"/> Above LKR 250.0 Mn per month			
	*For Foreign Currency Accounts please use the prevailing exchange rate to arrive at the value							
	Statement	Statement of Account at the end of each <input type="checkbox"/> Week <input type="checkbox"/> Month <input type="checkbox"/> Other ..... The e-statement to be e-mailed to ..... (designated e-mail address)						
Cheque Book - Pls issue a cheque book as mentioned and debit Account with the cost.			<input type="checkbox"/> 10 Leaves <input type="checkbox"/> 25 Leaves <input type="checkbox"/> 50 Leaves					

06. Fixed and Call Deposit - I	Amount of Deposit (In Figures)		(In Words)				
	Please debit Account and place a Fixed / Call Deposit for <input type="checkbox"/> 1 Month <input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/> 12 Months <input type="checkbox"/> Other .....						
	Please renew the deposit exclusive / inclusive of interest for Months / Days						
	Please credit / remit interest at maturity / monthly to Account No		at Bank.				
	Please credit / remit interest and capital at maturity to Account No		at Bank.				
	Purpose of Account						
	Source of Funds that would be routed through Account		<input type="checkbox"/> Sales and Business Turnover <input type="checkbox"/> Export Proceeds <input type="checkbox"/> Advance Payments <input type="checkbox"/> Profit / Income		<input type="checkbox"/> Contract Proceeds <input type="checkbox"/> Membership Contribution <input type="checkbox"/> Investment Proceeds <input type="checkbox"/> Sale of Property/Assets		<input type="checkbox"/> Commission Income <input type="checkbox"/> Donations/Charities (Local/Foreign) <input type="checkbox"/> Others (Specify).....

07. Fixed and Call Deposit - II	Amount of Deposit (In Figures)		(In Words)				
	Please debit Account and place a Fixed / Call Deposit for <input type="checkbox"/> 1 Month <input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/> 12 Months <input type="checkbox"/> Other .....						
	Please renew the deposit exclusive / inclusive of interest for Months / Days						
	Please credit / remit interest at maturity / monthly to Account No		at Bank.				
	Please credit / remit interest and capital at maturity to Account No		at Bank.				
	Purpose of Account						
	Source of Funds that would be routed through Account		<input type="checkbox"/> Sales and Business Turnover <input type="checkbox"/> Export Proceeds <input type="checkbox"/> Advance Payments <input type="checkbox"/> Profit / Income		<input type="checkbox"/> Contract Proceeds <input type="checkbox"/> Membership Contribution <input type="checkbox"/> Investment Proceeds <input type="checkbox"/> Sale of Property/Assets		<input type="checkbox"/> Commission Income <input type="checkbox"/> Donations/Charities (Local/Foreign) <input type="checkbox"/> Others (Specify).....

<b>08. Monthly Savings Pledge Amount</b> (Delete whichever is not applicable)		
Pledge amount for .....	Account (Please Specify)	LKR

<b>09. Operating Instructions :</b>		
We hereby confirm and acknowledge that our Account relationship with National Development Bank PLC is subject to the Terms and Conditions which we have read, understood, been explained and agree to be bound by the same. We also undertake to notify NDB immediately in writing of any change in the Directors / Authorized Signatories/ Authorized Personnel / Beneficial Owners of the entity and any other information provided to the Bank by us and agree to provide any further details or documents as may be required by the Bank from time to time.		
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 30%;">           _____            Director / Authorized Signatory Name         </div> <div style="width: 30%;">           _____            Director / Authorized Signatory Name         </div> <div style="width: 30%;">           _____            Director / Authorized Signatory Name         </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 30%;">           _____            Director / Authorized Signatory Name         </div> <div style="width: 30%;">           _____            Director / Authorized Signatory Name         </div> <div style="width: 30%;">           _____            Director / Authorized Signatory Name         </div> </div>		
*Rubber stamp impression required / Authorized Signatories shall be as mentioned in the latest certified extract of Board Resolution.		

<b>For Bank use only</b>					
Signature Witnessed by : ..... Full Signature : ..... EPF No. ....			Signature Verified by : ..... Full Signature : ..... EPF No. ....		
Data examined / verified & account opened by (EPF, Name, Signature)		Data examined / verified & account authorized by (EPF, Name, Signature)			
Promoter Code		Promoter Signature		Date	