



## **CORPORATE ACCOUNT OPENING FORM**

National Development Bank PLC

(Company Reg. No. PQ 27) For Bank use only Date CID The Manager Mudarabah Savings Account - I National Development Bank PLC Mudarabah Savings Account - II Current Account - I ..... Branch Current Account - II Mudarabah Fixed Deposit Wakala Fixed Deposit ( Reg no......) and a certified extract of which has been handed over to the National Development Bank PLC (Bank). Account Type Current Savings Mudarabah Fixed Deposit Wakala Fixed Deposit BFCA Other (Specify) ...... ☐ EUR ☐ AUD ☐ GBP SGD JPY HKD Other (Specify) ..... Currency Type LKR USD Expected type of transactions Cash Cheque Funds Transfer Other ..... Purpose of Account \*See Sec. 08 for A/c's with monthly commitment Contract Proceeds Sales and Business Turnover Commission Income Source of Funds that would be Membership Contribution Donations/Charities (Local/Foreign) routed through Account Export Proceeds Saving Account Investment Proceeds Advance Payments Others (Specify)..... Sale of Property/Assets Profit / Income LKR 100.0 Mn to LKR 250.0 Mn per month Less than LKR 10.0 Mn per month Anticipated Volumes LKR 10.0 Mn to LKR 20.0 Mn per month Above LKR 250.0 Mn per month (Expected usual average value of deposits into Mudarabah the Account in Sri Lankan Rupees per month) 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 Week Statement of Account at the end of each Month Other ..... Statement The e-statement to be e-mailed to ..... . (designated e-mail address) Profit Sharing Ratio Purpose of Account \*See Sec. 08 for A/c's with monthly commitment Sales and Business Turnover Contract Proceeds Commission Income Source of Funds that would be Membership Contribution Donations/Charities (Local/Foreign) Export Proceeds **Mudarabah Saving Account** routed through Account Investment Proceeds Others (Specify)..... Advance Payments Sale of Property/Assets Profit / Income LKR 100.0 Mn to LKR 250.0 Mn per month Less than LKR 10.0 Mn per month Anticipated Volumes LKR 10.0 Mn to LKR 20.0 Mn per month Above LKR 250.0 Mn per month (Expected usual average value of deposits into the Account in Sri Lankan Rupees per month) 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 Week ☐ Month Other ..... Statement of Account at the end of each Statement Profit Sharing Ratio Purpose of Account Source of Funds that would be Contract Proceeds Sales and Business Turnover Commission Income routed through Account Membership Contribution Export Proceeds Donations/Charities (Local/Foreign) Investment Proceeds Advance Payments Others (Specify)..... Sale of Property/Assets Profit / Income Less than LKR 10.0 Mn per month LKR 100.0 Mn to LKR 250.0 Mn per month Anticipated Volumes (Expected usual average value of deposits into LKR 10.0 Mn to LKR 20.0 Mn per month Above LKR 250.0 Mn per month the Account in Sri Lankan Rupees per month) 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 Week Month Statement of Account at the end of each Other ..... Statement Cheque Book - Pls issue a cheque book as mentioned and debit 10 Leaves 25 Leaves 50 Leaves Account with the cost

	Durnage of Age													
04. Current Account - II	Purpose of Account Source of Funds that would be routed through Account			Sales and Business Turnover Export Proceeds Advance Payments Profit / Income			Contract Proceeds  Membership Contribution Investment Proceeds Sale of Property/Assets			Commission Income Donations/Charities (Local/Foreign) Others (Specify)				
	Anticipated Volu (Expected usual the Account in S	Less than LKR 10.0 Mn per month  LKR 100.0 Mn to LKR 250.0 Mn per month  LKR 10.0 Mn to LKR 20.0 Mn per month  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												
Ŏ	Statement	Statement of Acco			each Week Month Other(designated e-mail address)									
	Cheque Book -	ned and debit						50 Leaves						
	Amount of Deposit (In Figures) (In Words)													
05. Mudarabah Fixed Deposit	Please debit Acc	and place a Fixed Deposit for 1 Month 3 Months 6 Months 12 Months Other												
	Please renew the deposit			Yes No										
	Please credit profit monthly to Account No										at NDB Bank.			
	Please credit capital at maturity to Account No				at NDB Bank.									
	Purpose of Account			NDB :	NDB :						% (For Bank Use Only)			
	Source of Funds that would be routed through Account			Expo	s and Busine ort Proceeds ance Payme it / Income	3	Membership (			Don Don	mmission Income nations/Charities (Local/Foreign) ers (Specify)			
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	Please debit Account and place a Fixed Deposit for 1 Month 3 Months 6 Months 12 Months Other													
06. Wakala Fixed Deposit		he deposit at the pre		•		Yes	□ No							
d De	<b>—</b>					100					at NDB B	ank.		
Fixe	Please credit profit maturity / monthly to Account No  Please credit profit and capital at maturity to Account No										at NDB E			
kala	Purpose of Account Anticipated Profit Rate:							ency Fee	Amount:		(Fo	r Bank Use Only)		
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90	routed through Account							embership Contribution Donations/Charities (Local/Foreig				. ,		
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