

## ACCOUNT OPENING FORM FOR ENTITIES

### For Bank use only

Savings Account	<input type="text"/>	Date	<input type="text"/>
Savings Planner	<input type="text"/>		
Current Account - I	<input type="text"/>	CID	<input type="text"/>
Current Account - II	<input type="text"/>		
Fixed Deposit - I	<input type="text"/>		
Fixed Deposit - II	<input type="text"/>		

I/We the undersigned being the Sole Proprietor / Partners / Authorized Personnel of the Entity under the name of .....  
..... (name of the Entity)  
hereinafter referred to as the Entity hereby request National Development Bank PLC to open an Account as indicated below.

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	Purpose of Account	*See Sec. 07 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"/> 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/Assetsr <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)	

02. Savings Planner	Agreed Investment value	LKR	Debit Account No	<input type="text"/>
	Lump sum deposit	LKR	Monthly Instalment LKR	.....
	Target period	Years <input type="text"/>	Value date	<input type="text"/>
	Purpose of Account		Instalment due date	<input type="text"/>
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/Assetsr	<input type="checkbox"/> Commission Income <input type="checkbox"/> Donations/Charities (Local/Foreign) <input type="checkbox"/> Others (Specify).....	

03. 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"/> 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/Assetsr <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

04. 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/Assetsr <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

05. 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	<div><input type="checkbox"/> Sales and Business Turnover<input type="checkbox"/> Contract Proceeds<input type="checkbox"/> Commission Income</div> <div><input type="checkbox"/> Export Proceeds<input type="checkbox"/> Membership Contribution<input type="checkbox"/> Donations/Charities (Local/Foreign)</div> <div><input type="checkbox"/> Advance Payments<input type="checkbox"/> Investment Proceeds<input type="checkbox"/> Others (Specify).....</div> <div><input type="checkbox"/> Profit / Income<input type="checkbox"/> Sale of Property/Assetsr</div>	

06. 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	<div><input type="checkbox"/> Sales and Business Turnover<input type="checkbox"/> Contract Proceeds<input type="checkbox"/> Commission Income</div> <div><input type="checkbox"/> Export Proceeds<input type="checkbox"/> Membership Contribution<input type="checkbox"/> Donations/Charities (Local/Foreign)</div> <div><input type="checkbox"/> Advance Payments<input type="checkbox"/> Investment Proceeds<input type="checkbox"/> Others (Specify).....</div> <div><input type="checkbox"/> Profit / Income<input type="checkbox"/> Sale of Property/Assetsr</div>	

07. Monthly Savings Pledge Amount

Pledge amount for .....	Account (Please Specify)	LKR
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08. Introducer's Details (Applicable to Current Accounts)

Name	
CID / Account No. / NIC No.	
Residential Address	
Contact Details	

I hereby confirm that I have known the party / parties named overleaf for ..... years and suitable to open and operate a Current Account with National Development Bank PLC.

.....

DD'MM'YYYY

Signature of the Introducer

Date

09. Operating Instructions :

I/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. I/We also undertake to notify NDB immediately in writing of any change in the Proprietor / Partners / Beneficial Owners of the Entity and any other information provided to the Bank by me/us and agree to provide any further details or documents as may be required by the Bank from time to time.

\_\_\_\_\_

Sole proprietor / Partner / Authorized Signatory

Name

\_\_\_\_\_

Partner / Authorized Signatory

Name

\_\_\_\_\_

Partner / Authorized Signatory

Name

\_\_\_\_\_

Partner / Authorized Signatory

Name

\_\_\_\_\_

Partner / Authorized Signatory

Name

\_\_\_\_\_

Partner / Authorized Signatory

Name

\*Rubber stamp impression required / Authorized Signatories shall be as appointed by the Entity.

For Bank use only

Signature Witnessed by : .....		Signature Verified by : .....	
Full Signature : ..... EPF No. ....		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