



COMMERCIAL LEASING & FINANCE PLC

Company Registration No : PQ 131 PB PQ
No. 68, Bauddhaloka Mawatha,
Colombo 04.

INDIVIDUAL / JOINT ACCOUNT OPENING FORM
නති/බද්ද ගිණුමක් විවෘත කිරීම සඳහා අයදුම් පත්‍රය

Commercial Leasing & Finance PLC
Branch

Table with columns Y, M, D for date selection.

ACCOUNT TYPE

ගිණුම් වර්ගය

Sri Lankan Rupees

Fixed Deposit, Savings, Statement every 06 months, Pass Book checkboxes and input fields.

Customer Code

ගනුදෙනුකරුගේ
සංකේත අංකය

Customer Code input fields 1, 2, 3.

E-Mail Statement every 06 months

ඊ මේල් ප්‍රකාශනය සෑම මාස 06 කට වරක්

A. Name (S) of Depositor (S) තැන්පත්කරු/තැන්පත්කරුවන්ගේ තොරතුරු

1. Name with Initials - Rev/Mr/Mrs/Miss/Dr. Input field

Names denoted by Initials Input field

NIC/PP No./DL No. Input field

E-mail / ඊ-මේල් Input field

Occupation / වෘත්තිය Input field

Permanent Address (As per Identification document) Input field

ස්ථිර ලිපිනය (හඳුනාගැනීමේ ලියවිල්ලේ සඳහන් පරිදි) Input field

2. Name with Initials - Rev/Mr/Mrs/Miss/Dr. Input field

Names denoted by Initials Input field

NIC/PP No./DL No. Input field

E-mail / ඊ-මේල් Input field

Occupation / වෘත්තිය Input field

Permanent Address (As per Identification document) Input field

ස්ථිර ලිපිනය (හඳුනාගැනීමේ ලියවිල්ලේ සඳහන් පරිදි) Input field

3. Name with Initials - Rev/Mr/Mrs/Miss/Dr. Input field

Names denoted by Initials Input field

NIC/PP No./DL No. Input field

E-mail / ඊ-මේල් Input field

Occupation / වෘත්තිය Input field

Permanent Address (As per Identification document) Input field

ස්ථිර ලිපිනය (හඳුනාගැනීමේ ලියවිල්ලේ සඳහන් පරිදි) Input field

Address 1,2 & 3 Input field

Mailing for 1,2 & 3 Input field

B. Deposit Information (Applicable for fixed deposit(s) only) ස්ථාවර තැන්පතුවේ විස්තර

Amount (in words) Rs. තැන්පතු මුදල (වචනායෙන්) රු.

In Figures (Rs.) ඉලක්කමෙන් රු.

Table with columns: Period of Deposit (In months), Interest Rate % P/A, Payment Mode, Renewal Indicator.

Interest Payment information (Monthly/Maturity) Pay To Self or Collect at office

Payee Details ; Rev/Mr/Mrs/Miss - ගෙවන්නාගේ විස්තර, පුරු/මයා/මිය/මෙනෙවිය

Name of Bank / බැංකුවේ නම, Branch / ශාඛාව

C. For Joint Holders Only - බද්ද ගිණුම් සඳහා පමණි.

where the deposit is held in joint name, it is agreed that all instructions to you in regard to the term/fixed/savings deposit shall be given by (please tick (✓) as applicable).

1. All of us / Any of us, 2.1 Withdrawal, 2.2 Renewal, 2.3 Temporary checkboxes and input fields.

D. Nominations - නාමිකයන් පිළිබඳ විස්තර

Nominee/s (Rev/Mr/Mrs/Miss) / නම කිරීම (පුරුෂ/මයා/මෙහෙවිය)

| | | | |
|--|----------------------------|---|----------------------------|
| Name/නම | <input type="checkbox"/> % | Name/නම | <input type="checkbox"/> % |
| NIC/PP No./ජා.නැ.අංකය | | NIC/PP No./ජා.නැ.අංකය | |
| Address/ලිපිනය | | Address/ලිපිනය | |
| Relationship තැන්පත්කරුට ඇති සබඳතාවය | | Relationship තැන්පත්කරුට ඇති සබඳතාවය | |
| Signature of Depositor තැන්පත්කරුගේ අත්සන | | Witness/සාක්ෂි | |

Nominee in terms of section 544 (1) (D) of the civil procedure code amendment act no. 14 of 1993.

නම කිරීම 1993 අංක 14 දරණ සිවිල් නීති සංග්‍රහයේ සංශෝධිත ආඥා පනතේ 544 (1) (D) වගන්තියට යටත්විය.

All above and the terms & conditions stated below have read & explained to me / us. මෙහි සඳහන් කොන්දේසි කියවා තේරුම් කර දුන් පසුව මම / අපි අත්සන් කරන ලදී.
ඒමේ මුහුණ පෑවුණු සඳහන් කොන්දේසි සහ කොන්දේසි මාට / අපට පැහැදිලිව පැහැදිලි කළේය.

I am the beneficial owner of the customer for this account.
මෙම ගිණුමේ ප්‍රතිලාභී හිමිකරු මම වෙමි.
වාදිකයාගේ මෙහිදී කොන්දේසි අනුකූලව ඉටු කිරීමට මාගේ අවසරය ඇත.

I am not the beneficial owner of the customer of this account. Declaration of beneficial ownership is annexed hereto.
මෙම ගිණුමේ ප්‍රතිලාභී හිමිකරු මම නොවෙමි. ප්‍රතිලාභී හිමිකරු ප්‍රකාශය අමුණා ඇත.
වාදිකයාගේ මෙහිදී කොන්දේසි අනුකූලව ඉටු කිරීමට මාගේ අවසරය ඇත. මෙහිදී කොන්දේසි අනුකූලව ඉටු කිරීමට මාගේ අවසරය ඇත.

1. 2. 3.

Signature/s of depositor(s) - තැන්පත්කරුගේ/තැන්පත්කරුවන්ගේ අත්සන්

"PLEASE MAKE ALL CASH & CHEQUE PAYMENTS TO THE CASHIER ONLY" - සියළු මුදල් හා චෙක්පත් තැන්පතු මුදල් භාරකරුට පමණක් කරන්න.

| For Office use only | Checked by | Special Remarks |
|--|------------------------------------|-----------------|
| Cash <input type="checkbox"/> | <input type="text"/> | |
| Cheque <input type="checkbox"/> | | |
| Receipt Number <input type="text"/> | Authorized by <input type="text"/> | |
| Cheque Realization date <input type="text"/> | | |

TERMS AND CONDITIONS

- Deposit**
Deposits may be made in the name of one person or more than one person jointly and severally, and made repayable individually / jointly to the survivors or the nominee(s) in the application, in the event of death of the depositor(s).
- Payment of interest**
Interest can be paid monthly, or accrued and paid at maturity at the option of the depositor(s). There is also provision for the payment of interest to a payee designated in the application and in case of joint depositors, to any of such joint depositors as designated in the application. Interest will accrue at simple rates and shall be calculated and paid only at the end of term in fixed deposits where interest is payable at maturity.
- Withdrawals**
Deposits for a fixed period cannot be withdrawn prematurely but in special cases applications for withdrawals will be considered on receipt of six months notice prior to date of maturity subject to company's right to accept or reject such notice at its sole discretion. In the event of the money deposited or any part thereof being withdrawn before maturity a reduced scale of interest will be applied depending on the period of deposit and any excess of interest paid will be repayable to the company. The company shall be entitled to deduct the said excess payment from the capital held in deposit. The depositor will be required to surrender the deposit certificate with the endorsement on the reverse to obtain payment of the principal and the accrued interest.
- Temporary Refunds**
At the discretion of the Management, depositors can obtain temporary refunds/facility (loans) against a lien of such deposit(s) up to a maximum of 90% of the capital held in deposit. Such temporary refunds / facility (loan) will be subject to an interest charge of 3% per annum above the rate of interest applicable to the deposit.
- Renewals**
If no notice of withdrawal is received in writing 3 days prior to the maturity, such deposit (s) inclusive of interest will be automatically renewed for the same period at the prevailing rate and treated as a fresh deposit subject to the terms & conditions prevailing at the time of such renewal.
- General**
A Deposit Certificate will be issued in respect of each deposit. In the event of death of the depositor (s) proceeds will be paid to the nominee (s) or Heirs, Executors, Administrators and / or assigns as applicable. Deposit certificates are not transferable by endorsement in the event of withdrawal or premature/ at maturity. For interest permanent or granting of a temporary refund /facility (loan) against the lien of the deposit, the Depositor or in the case of joint depositors any one of the signatories may obtain proceeds, unless instructions to the contrary are given by a separate letter.
Where a nomination has been made on a joint deposit such nomination shall be null and void if any one of the depositors survives at maturity.
At the request of the depositor (s) the company may also remit the interest/capital on maturity to an account designated by the depositor(s) and in such event the depositor (s) hereby undertakes to indemnify the company against any loss, expense or other detriment that may arise resulting from such remittance as directed by the depositor (s).
In instances of deposits made by cheque the deposit certificate will be issued only subject to realization of the cheques. Cheque must be drawn in favour of "COMMERCIAL LEASING & FINANCE PLC" and crossed "PAYEESACCOUNT ONLY"
Deposit certificates will be signed by two authorized officers of the company.
Strict secrecy is observed in regard to all deposit accounts.
The company reserves the right to
i) Restrict the amount of each deposit
ii) Accept or reject any application for a deposit
iii) Refund a deposit after giving due notice of not less than ONE MONTH
iv) Make any changes in the terms of deposit, if so required by government or occasioned by government Monetary or Fiscal policy.
v) Recover any statutory levies if any that may be imposed by the State from time to time.
- Anti Money Laundering and Environmental Declaration**
I/ We hereby declare and confirm that all the money that I / we use for the purpose of this facility / deposit is earned or received by me / us through legitimate sources and is not derived or realized; directly or indirectly, from any unlawful activity or from the proceeds of any unlawful activity. I / We also declare and confirm that any money that I / we will be using in the future to make any payments in terms of this agreement including the rentals, capital and/or interest shall be money earned or received by me / us through legitimate sources and shall not be money derived or realized, directly or indirectly from any unlawful activity or from the proceeds of any unlawful activity. I / We also wish to confirm that any money received or earned by me in terms of this agreement shall only be used for legitimate purposes and shall not be used for any unlawful activity. (The words unlawful activity shall have the same meaning as defined in the prevention of Money Laundering Act. No.05 of 2006.)
I/ We wish to also confirm that all my/our sources of income are generated through activity which are conducted in compliance with the environmental laws, rules and regulations which are in force in the country and will ensure that all payments that I/we make including rentals, capital, interest, fees or any deposits made in terms of this agreement now as well as in the future shall be from income generated sources which involve activity which are in compliance with the above laws rules and regulations.

COMMERCIAL LEASING & FINANCE PLC

Company Registration No: PQ 131PB PQ

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