



APPLICATION TO OPEN A
FC PLUS -RFC SAVINGS ACCOUNT



The Manager,
Commercial Bank of Ceylon Ltd,
Branch
Date :

FOR OFFICE USE ONLY
DATE A/C OPENED
MANAGER'S INTL
A/C NO:
CIF NO. :

Please open a "FC Plus" USD / GBP / EUR / AUD - RFC Account in my / our name/s as given below. As the initial deposit I / we enclose a draft / cheque for

(Minimum initial deposit is 5000/- in any of the above currencies)

Withdrawals to be made by either or survivor / both / person authorised by me / us.

I / We attach photocopies of the pages giving personal data of my / our passport/s OR both sides of the NIC/s.
I/ We agree to comply with and abide by the prevailing and future rules and regulations governing the conduct of FC Plus - RFC accounts.
I / We undertake to inform the Bank of any changes in the particulars given here.

1. Full Name: (underline surname)
Mr / Mrs / Miss /Rev :
Address in Sri Lanka :
Date of Birth :
Contact Phone No. :
E-mail Address :
Occupation / Employer's Name & Address :

2. Full Name: (underline surname)
Mr / Mrs / Miss /Rev :
Address in Sri Lanka :
Date of Birth :
Contact Phone No. :
E-mail Address :
Occupation / Employer's Name & Address :

* Sri Lankan Passport / NIC No. :
Date of Issue :
Any Existing A/C's with Commercial Bank
(Give A/C No/s) :

* Sri Lankan Passport / NIC No. :
Date of Issue :
Any Existing A/C's with Commercial Bank
(Give A/C No/s) :

* In the absence of the passport/s, the Applicant/s is/are requested to call over at a branch to open the account.

Forward all correspondence to :

1. Signature

2. Signature

Cheques / Drafts to the credit of this Account, to be drawn favouring Manager, Commercial Bank of Ceylon Limited.
The Account will only be opened at the sole discretion of the Bank subject to conditions governing FC Plus - RFC Accounts.

TERMS AND CONDITIONS

In consideration of Commercial Bank of Ceylon Ltd.(Bank) pursuant to my/our request, making available to me/us Automated Teller Machine (ATM) Facilities and issuing to me/us a CAT CARD (Card), I/We agree to be bound by the following terms and conditions.

1. **At no time and under no circumstances to disclose to any person the Personal Identification Number/s (PIN NO/S) allotted to me/us.**
2. To immediately notify the Bank of the loss or theft of the Card
3. At all times to regard the Card as the property of the Bank and to surrender it unconditionally and without reservation upon demand by the Bank.
4. At no time to use or attempt to use the Card unless there are sufficient funds in my/our account to cover the withdrawal or transfer.
5. To restrict use of the Card exclusively to the person named overleaf as it is not transferable.
6. Not to use or attempt to use the Card after any notification of its cancellation or withdrawal has been given to me/us by the Bank or by any person acting on behalf of the Bank.
7. To accept full responsibility for all transactions processed from the use of the Card except any transactions occurring after the Bank shall have confirmed to me/us that it has received notice of loss or theft of the Card or of unauthorised acquisition of the Personal Identification Number.
8. Subject to (7) above to accept the Bank's record of withdrawals and/or transfers as conclusive and binding for all purposes and to authorise the Bank to debit my/our account with all amounts withdrawn or transferred with or without my/our knowledge or authority.
9. To acknowledge that the amount stated on the ATM Screen or a printed inquiry slip or receipt advice shall not for any purpose whatsoever be taken as conclusive of the state of my/our account with the Bank.
10. Not to hold the Bank liable, responsible or accountable in any way whatsoever for any loss or damage howsoever arising, caused by any malfunction or failure of the Card or the ATM or the insufficiency of funds in the ATM.
11. Notwithstanding and without prejudice to the generality of the provisions of (10) above the use of the Card shall be at my/our sole risk and I/We assume any and all risks incidental to or arising out of the use of the Card.
12. The Bank will not be responsible for the Card not being honoured for any reason whatsoever.
13. To return the Card for cancellation should it be no longer required or should my/our account with the Bank for any reason be closed.
14. That the Bank shall be at liberty to terminate the facility at any time without notice to me/us by cancelling or refusing to renew the Card.
15. Cash and/or cheques deposited by use of the Card will only be credited to my/our account after verification by the Bank. The statement issued by the Automated Teller Machine at the time of deposit will only represent what I/We purport to have deposited and shall not be binding on the Bank. The Bank's count of the amount contained in the envelope shall be conclusive. Cheques will be accepted for Collection only and the Proceeds will not be available for drawing until the cheques are cleared and realised.
16. Joint Account Holders are inter alia jointly & severally bound by these terms and conditions and are liable for all transactions processed by the use of the Card.
17. All rules and regulations governing the operation of Current, Savings or any other Account shall be applicable to Card transactions relating to such accounts.
18. I/We undertake not to use this Card to make payment for purchases of Real Estate or Financial Assets overseas.
19. The Bank reserves the right to vary these terms and conditions.

1 _____
2 _____
3 _____
4 _____