



The Manager  
Commercial Bank of Ceylon PLC

FOR OFFICE USE ONLY

Date : .....  
A/c NO : .....  
Currency : .....  
Certificate No : .....  
Manager's Intl : .....

APPLICATION TO OPEN A FIXED / 7 DAY CALL DEPOSIT ACCOUNT

Please open a Fixed / 7 Day Call Deposit Account in my / our name/s. I / We agree to comply with and to be bound by the rules and regulations applicable for the conduct of such accounts.

DEPOSIT PARTICULARS

- (a) AMOUNT (in figures) : ..... (in words) : .....
- (b) PERIOD : 1 month / 2 months / 3 months / 6 months / 12 months / 24 months / 36 months or 7 days call
- (c) SOURCE OF FUNDS Cash / Cheque / Debit A/c No. : .....
- (d) PLEASE RENEW THE DEPOSIT EXCLUSIVE / INCLUSIVE OF INTEREST FOR SIMILAR TERMS UNTIL FURTHER NOTICE
- (e) PLEASE CREDIT / REMIT INTEREST AT MATURITY / MONTHLY TO ACCOUNT NO. : .....  
AT .....

(1) Details of Depositor (CIF No. : ..... for office use only)

SURNAME WITH INITIALS : Rev / Mr. / Ms : .....  
NAMES DENOTED BY INITIALS : .....  
ADDRESS : .....  
DATE OF BIRTH : .....  
PHONE NO : ..... MOBILE NO : .....  
E-MAIL ADDRESS : ..... NIC / PASSPORT NO : ..... (please attach photocopies)  
\*I am / am not an Income Tax Payer. \* Income Tax File No : .....

DATE : ..... SIGNATURE (as on Passport) : .....  
(2) If Joint Account Details of other Depositor/s (CIF No. : ..... for office use only)

SURNAME WITH INITIALS : Rev / Mr. / Ms : .....  
NAMES DENOTED BY INITIALS : .....  
ADDRESS : .....  
DATE OF BIRTH : .....  
PHONE NO : ..... MOBILE NO : .....  
E-MAIL ADDRESS : ..... NIC / PASSPORT NO : ..... v(please attach photocopies)  
\*I am / am not an Income Tax Payer. \* Income Tax File No : .....

DATE : ..... SIGNATURE (as on Passport) : .....

(3)  
SURNAME WITH INITIALS : Rev / Mr. / Ms : .....  
NAMES DENOTED BY INITIALS : .....  
ADDRESS : .....

DATE OF BIRTH : .....  
PHONE NO : ..... MOBILE NO : .....  
E-MAIL ADDRESS : ..... NIC / PASSPORT NO : ..... (please attach photocopies)  
\*I am / am not an Income Tax Payer. \* Income Tax File No : .....

DATE : ..... SIGNATURE (as on Passport) : .....

For Joint Accounts Only :  
All instructions with regard to withdrawal, disposal or otherwise will be given by anyone / any two / all of us (delete inappropriate)

SIGNATURE / S (1) ..... (2) ..... (3) .....

RULES

- (a) There is no obligation on the part of the Bank to release the proceeds of any deposit before its maturity.
- (b) The proceeds of the fixed deposits will not be released until the fixed deposit receipt is duly discharged and surrendered to the Bank.
- (c) Unless written instructions to the contrary are received by the Bank at least 7 days before the date of maturity of the deposit, the Bank shall have the discretion to renew the fixed deposit for a similar period, in terms of (d) above.
- (d) All renewals of fixed deposits will be at rates of interest in force at the time of such renewal.
- (e) Where the deposit is in joint names, in the event of death of any of the joint depositors, the proceeds of the deposit and accrued interest if any, shall be payable to the survivor or survivors subject to legislation in force.

Cheques / Drafts to the credit of this Account, to be drawn favouring Manager, Commercial Bank of Ceylon PLC.  
The Account will only be opened at the sole discretion of the Bank subject to conditions governing Fixed/7 day Call Deposit Accounts.