



# PARTNERSHIP ACCOUNT OPENING FORM

The Manager  
DFCC Bank PLC

Date :

Branch

Partnership Client ID :

Please open a savings/current/fixed deposit/call deposit account(s) in the name of the below mentioned Partnership.

| Account No.          | Savings              | Current              | FD                   | CD                   | Currency             | Account Type         | Link to Existing eBanking Profile |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------------|
| <input type="text"/>              |

## PARTNERSHIP INFORMATION

**Business Name :**

**Business Registration No. :**  **Date of Registration :**

**Registered Address :**

**Country :**  **State :**

**Postal Code :**  **District :**

**Correspondence Address :**

**Telephone No. :**  **Fax No. :**

**Email Address :**

**Nature of Business :**

**Tax File No. :**  **VAT No. :**

**Contact Person Full Name :**   
(Rev./Dr./Mr./Mrs./Ms.)  
(Please underline the surname)

**Contact Person Client ID :**  **Contact No. :**

**NIC / PP / DL No. :**

## DETAILS OF PARTNERS

**Full Name of Partner 01 :**   
(Rev./Dr./Mr./Mrs./Ms.)  
(Please underline the surname)

**NIC / PP / DL No. :**  **Client ID :**

**Full Name of Partner 02 :**   
(Rev./Dr./Mr./Mrs./Ms.)  
(Please underline the surname)

**NIC / PP / DL No. :**  **Client ID :**

**Full Name of Partner 03 :**   
(Rev./Dr./Mr./Mrs./Ms.)  
(Please underline the surname)

**NIC / PP / DL No. :**  **Client ID :**

**Full Name of Partner 04 :**   
(Rev./Dr./Mr./Mrs./Ms.)  
(Please underline the surname)

**NIC / PP / DL No. :**  **Client ID :**

**Full Name of Partner 05 :**   
(Rev./Dr./Mr./Mrs./Ms.)  
(Please underline the surname)

**NIC / PP / DL No. :**  **Client ID :**

**Full Name of Partner 06 :**   
(Rev./Dr./Mr./Mrs./Ms.)  
(Please underline the surname)

**NIC / PP / DL No. :**  **Client ID :**

**Full Name of Partner 07 :**   
(Rev./Dr./Mr./Mrs./Ms.)  
(Please underline the surname)

**NIC / PP / DL No. :**  **Client ID :**

**Full Name of Partner 08 :**   
(Rev./Dr./Mr./Mrs./Ms.)  
(Please underline the surname)

**NIC / PP / DL No. :**  **Client ID :**

**Full Name of Partner 09 :**   
(Rev./Dr./Mr./Mrs./Ms.)  
(Please underline the surname)

**NIC / PP / DL No. :**  **Client ID :**

Full Name of Partner 10 :

(Rev./Dr./Mr./Mrs./Ms.)  
(Please underline the surname)

NIC / PP / DL No. :

Client ID :

### SAVINGS / CURRENT ACCOUNT OPENING

Initial Deposit :

Mode of Payment :

Cash  Transfer from Account  Inward Remittance  Cheque

Signature

Account Statement Frequency\* :

Daily  Weekly  Monthly  Quarterly

\*For Daily and Weekly Statements charges will apply as per tariff.

### Current Account Introduction

I certify that I know and I am well acquainted with the Partners of the above named Partnership whose signatures appear below and I confirm that the above Partners are suitable to open and maintain a current account with DFCC Bank PLC.

Introduced by :

Address :

Profession/Occupation :

Contact No. :

Account No. :

NIC No. :

Signature of the Introducer  
(on rubber stamp, if applicable)

### FIXED DEPOSIT / CALL DEPOSIT ACCOUNT OPENING

Deposit Amount :

Mode of Credit :

Cash  Transfer from Account  Inward Remittance  Cheque

Signature

Deposit Period :

1 month  3 months  6 months  12months  24 months  
 Other - Specify

Interest To be Paid :

Monthly  Quarterly  Annually  Biannually  On Maturity

Mode of Interest Payment :

Account Transfer  SLIPS Account No. :  
Bank Branch

Account Holder's Name

Maturity Instructions :

Rollover principal plus interest on maturity date at the rate of interest prevailing at the time.  
 Renew principal at the prevailing interest rate on maturity date and pay interest.

Unless specific instructions as stated above are given, it is the Bank's normal practice to rollover the principal plus the accrued interest, at the rate of interest prevailing on the date of maturity.

### GENERAL INFORMATION

Source of Funds :

(Choose one or more)

Sales and Business Turnover  Export Proceeds  Salary/Profit/Income  
 Family Remittances  Contract Proceeds  Investment Proceeds  
 Commission Income  Donations/ Charities (Local/Foreign)  Sale of Property/Assets  
 Gift  Membership Contributions  
 Other - Specify

Anticipated Volumes of Deposits from Above Sources :

Less than 100,000  100,000 - 500,000  500,000 - 1,000,000  
 1,000,000 - 2,000,000  2,000,000 - 3,000,000  3,000,000 - 5,000,000  
 5,000,000 - 7,000,000  7,000,000 - 10,000,000  above 10,000,000



