

COMPANY ACCOUNT OPENING FORM
(Public/Private/BOI Local & Foreign)



The Manager
DFCC Bank PLC

Date :

Branch

Company Client ID :

Please open a savings/current account(s) in the name of the below mentioned Company

Account No.	Savings	Current	Currency	Account Type
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

COMPANY INFORMATION

Name of the Company :

Company Registration No. : **Date of Registration :**

Registered Address : **Postal Code :**

Country : **Province :**

Nature of Business : **District :**

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

CORRESPONDENCE DETAILS

Correspondence Address : **Postal Code :**

Mobile No. (for Alert Service) : **Telephone No. :**

Email (For e-statements) :

As per the bank's policy, all value added services will be activated at the time of account opening. If you do not want any of these facilities please speak to the bank officer. Transactional alerts will be sent to the mobile number and/or the email address provided in this section. The Bank is entitled to effect any changes to the service at anytime at its discretion. Further, I/we hereby consent Bank to send Bank promotional alerts to the details given above.

DETAILS OF THE DIRECTORS

	NAME OF THE DIRECTOR	EIC/NIC No.	CIF (For bank use only)
01.	<input type="text"/>	<input type="text"/>	<input type="text"/>
02.	<input type="text"/>	<input type="text"/>	<input type="text"/>
03.	<input type="text"/>	<input type="text"/>	<input type="text"/>
04.	<input type="text"/>	<input type="text"/>	<input type="text"/>
05.	<input type="text"/>	<input type="text"/>	<input type="text"/>
06.	<input type="text"/>	<input type="text"/>	<input type="text"/>
07.	<input type="text"/>	<input type="text"/>	<input type="text"/>
08.	<input type="text"/>	<input type="text"/>	<input type="text"/>
09.	<input type="text"/>	<input type="text"/>	<input type="text"/>
10.	<input type="text"/>	<input type="text"/>	<input type="text"/>

GENERAL INFORMATION

Annual Sales Turnover : Below 15Mn (Micro) 15Mn to 250Mn (MSME) 250Mn to 1Bn (SME) Above 1Bn (Corporate)

Source of Funds : Sales & Business Turnover Export Proceeds Membership Contribution
 Gift Contract Proceeds Investment Proceeds
 Commission Income Sale of Property/Assets Donations/Charities (Local/Foreign)
 Other - Specify

Anticipated Volumes of Transactions 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

Purpose of the Account : Business Transactions Investment Purpose Other

CBSL Gender Class : >50% female-owned ≥20% female-owned + ≥1 woman in a key decision-making role + ≥30% women on the Board of Directors (or equivalent governing body)
 Male-majority owned
 Other / institutional (gender not determinable)

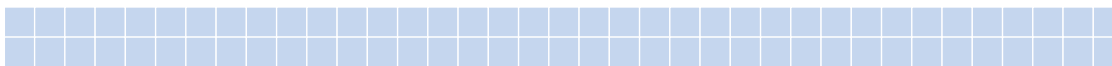
Note: These classifications are applied in line with ADB and CBSL frameworks for development finance reporting and gender-inclusive lending programme eligibility, and do not imply preferential or adverse treatment beyond applicable programme parameters.

SUBSIDIARIES & AFFILIATES

Do you have any Subsidiaries and Affiliates? Yes No

OPERATING INSTRUCTIONS

Please specify :



AUTHORIZED SIGNATORY

Name 01 :	Name 02 :
Client ID :	Client ID :
EIC/NIC/PP :	EIC/NIC/PP :
Designation :	Designation :
Signature Power :	Signature Power :
Name 03 :	Name 04 :
Client ID :	Client ID :
EIC/NIC/PP :	EIC/NIC/PP :
Designation :	Designation :
Signature Power :	Signature Power :

DECLARATION

We hereby agree to comply with and to be bound by all applicable laws and the Bank's prevailing rules and regulations and/or terms and conditions and/or procedures and operations, services and transactions relating to the said account(s) and/or banking facilities attached thereto and subject to be further bound by any variations, amendments and changes made to same as may be prescribed by the Bank from time to time in future. We confirm that the details given above and overleaf are true and correct. Further we confirm the receipt of details and conditions applicable to the said account(s) and to the products/ services related thereto and their terms and conditions, which were explained to us in our language of conversance and understood by us.

Further we agree that the Bank may without notice combine or consolidate the account(s) with liabilities to the Bank and set-off or transfer any sum(s) standing to the credit of any such accounts or any other sum(s) owing to me from the Bank on or towards satisfaction of my liabilities to the Bank on any other account or in any other respect whether such liabilities be actual or contingent, primary or collateral and several or joint.

Names and specimen signatures of the persons authorised to operate the account(s) according to the Resolution passed by the Board of Directors are provided above and we undertake to advise the Bank of changes to same as and when such changes take place. We further undertake to promptly inform the Bank of any changes to the Board of Directors of the Company and/ or Memorandum and Articles of Association of the Company and/or Authorised Signatories.

We agree and understand that the Signature Card attached herewith is an integral part of this account opening form. Further, we confirm that all the other directors have been informed of this account(s) opening with DFCC Bank PLC.

I/We consent to DFCC Bank PLC collecting, processing, retaining, and sharing my/our personal data for banking operations, regulatory compliance, and service enhancements, in accordance with the Personal Data Protection Act No. 9 of 2022 and the Bank's Privacy Policy available on its website. I/We acknowledge my/our rights under the POPA, including access, correction, and withdrawal of consent, subject to legal and operational requirements.

- We have accessed the DFCC Bank PLC website, read and understood the DFCC Universal General Terms and Conditions and Terms and Conditions relating to DFCC Products and Services indicated above.
- We acknowledge receipt of a printed copy of the DFCC Universal General Terms and Conditions and Terms and Conditions relating to DFCC Products and Services from the branch and confirm that We have read and understood them.



Chairman/Director



Director/Company Secretary

BANK USE ONLY

Account Opened By :

Account Authorised By :

Approved By Manager :

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Signature
Name & Employee No.

Signature
Name & Employee No.

Signature
Name & Employee No.