

SOLE PROPRIETORSHIP ACCOUNT OPENING FORM



The Manager
DFCC Bank PLC

Date :

Branch

Proprietorship Client ID :

Proprietor Client ID :

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

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

PROPRIETORSHIP INFORMATION

Business Name :

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

Nature of Business :

Registered Address :

Country : **Province** :

District :

Name of the Proprietor :
(Rev./Dr./Mr./Mrs./Ms.)
(Please underline the surname)

NIC/EIC :

Correspondence Address :

Mobile No. : **Telephone No.** :

Email (For e-statements) :

Tax File No. (If Applicable) : **VAT No. (If applicable)** :

* Transactional alerts will be sent to the mobile number and/or the email address as provided in this section. The Bank is entitled to effect any changes to the service at any time at its discretion. Further, I hereby consent the Bank to send promotional alerts to the given above.

CURRENT ACCOUNT OPENING

Current Account Introduction

I certify that I know and I am well acquainted with the Proprietor of the above named Proprietorship whose signature appears below and I confirm that the above Proprietor is suitable to open and maintain a current account with DFCC Bank PLC.

Introduced by :

Address :

Profession/Occupation : **Contact No.** :

Account No. : **NIC No.** : **CIF No.** :

(On Rubber Stamp, If Applicable)

Signature of the Introducer Signature verified by Signature of the Branch Manager

FIXED DEPOSIT / CALL DEPOSIT ACCOUNT OPENING

Deposit Amount :

Amount in Words :

Debit Account :

Deposit Period : ☐ 1 month ☐ 3 months ☐ 6 months ☐ 12months ☐ 24 months
☐ Other - Specify

Interest To be Paid : ☐ Monthly ☐ Quarterly ☐ Annually ☐ Biannually ☐ On Maturity

☐ 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 to Account :

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

Annual Sales Turnover :	<input type="checkbox"/> Below 15 Mn (Micro)	<input type="checkbox"/> 15 Mn to 250Mn (MSME)	<input type="checkbox"/> 250Mn to 1Bn (SME)
	<input type="checkbox"/> Above 1Bn (Corporate)		
Source of Funds : (Choose one or more)	<input type="checkbox"/> Sales and Business Turnover	<input type="checkbox"/> Export Proceeds	<input type="checkbox"/> Salary/Profit/Income
	<input type="checkbox"/> Family Remittances	<input type="checkbox"/> Contract Proceeds	<input type="checkbox"/> Investment Proceeds
	<input type="checkbox"/> Commission Income	<input type="checkbox"/> Donations/ Charities (Local/Foreign)	<input type="checkbox"/> Sale of Property/Assets
	<input type="checkbox"/> Gift	<input type="checkbox"/> Membership Contributions	
	<input type="checkbox"/> Other - Specify		
Anticipated Volumes of Deposits from Above Sources :	<input type="checkbox"/> Less than 100,000	<input type="checkbox"/> 100,000 - 500,000	<input type="checkbox"/> 500,000 - 1,000,000
	<input type="checkbox"/> 1,000,000 - 2,000,000	<input type="checkbox"/> 2,000,000 - 3,000,000	<input type="checkbox"/> 3,000,000 - 5,000,000
	<input type="checkbox"/> 5,000,000 - 7,000,000	<input type="checkbox"/> 7,000,000 - 10,000,000	<input type="checkbox"/> above 10,000,000

TERMS AND CONDITIONS

The Terms & Conditions applicable to DFCC Universal General Terms and Conditions and DFCC Products and services are available on the DFCC Bank PLC website (www.dfcc.lk) in Sinhala, Tamil and English for your review and if you require a printed copy of any of the Terms and Conditions the branch will provide it upon request.

DECLARATION

I hereby confirm having read and understood/made to understand and agree to comply with and be bound by all applicable laws and regulations and with the DFCC Universal General Terms and Conditions applicable for Customer Accounts and related Transactions and Terms & Conditions applicable to the product I have chosen as indicated above (hosted in the DFCC website at www.dfcc.lk) applied for by this mandate shall constitute my contract with DFCC signed this Mandate in agreement thereof and in acceptance of all such Terms and Conditions.

I 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. I confirm that the details given above and overleaf are true and correct.

Further I agree that the Bank may without notice combine or consolidate my account(s) with and 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, and that the Bank's right hereunder shall not be affected by my death or disability.

I hereby authorize you to act on instructions given by me relating to this account/accounts and I hold myself liable of any indebtedness to the Bank created by such actions.

I hereby authorize the Bank to obtain CRIB Report(s) under my personal name and/or business name, as applicable, for the purpose of assessing my eligibility for the services currently offered or that may be offered to us by the Bank in the future.

I consent to DFCC Bank PLC collecting, processing, retaining, and sharing my 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 acknowledge my rights under the PDPA, including access, correction, and withdrawal of consent, subject to legal and operational requirements.

I hereby confirm that I am aware of the conditions imposed under the provision of the Foreign Exchange Act, No. 12 of 2017 (the Act) on Electronic Fund Transfer Cards (EFTCs) subject to which the card may be used for transactions in foreign exchange and I hereby undertake to abide by the said conditions. I further agree to provide any information on transactions carried out by me in foreign exchange on the card issued to me as DFCC Bank may require for the purpose of the Act. I am aware that the Authorized Dealer (DFCC Bank) is required to suspend availability of foreign exchange on EFTC if reasonable grounds exist to suspect that unauthorized foreign exchange transactions are being carried out on the EFTC issued to me and to report the matter to the Director Department of Foreign Exchange. I also affirm that I undertake to surrender the Debit Card/s to DFCC Bank, if I migrate or leave Sri Lanka for employment abroad, as applicable.

☐ I 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.

☐ I 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 I have read and understood them.

Signature of the Proprietor on Rubber Stamp

BANK USE ONLY

Date : Promoter Code :

Account Opened By :

.....
Name, Employee No. & Signature

Business Ownership/Leadership

Account Authorised By :

.....
Name, Employee No. & Signature

- ☐ Women Owned-Led Business
- ☐ Men Owned-Led Business
- ☐ Other

Approved By Manager :

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Name, Employee No. & Signature