

CLUBS, SOCIETIES AND ASSOCIATIONS ACCOUNT OPENING FORM



The Manager
DFCC Bank PLC

Date :

Branch

Club/Society/Association Client ID :

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

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"/>

CLUB/SOCIETY/ASSOCIATION INFORMATION

Name :

Registration No. : Date of Registration :

Registered Address :

Country : Province :

District :

Purpose of the Organization :

Tax File No. : VAT No. :

Other Connected Institutions /Associates/Organizations :

CORRESPONDENCE DETAILS

Correspondence Address :

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 alters to the details given above

DETAILS OF OFFICE BEARERS

	NAME OF THE OFFICE BEARER	CIF (For Bank use only)
01.	<input type="text"/>	<input type="text"/>
	EIC/NIC/PP No. <input type="text"/> OFFICIAL POSITION <input type="text"/>	
02.	<input type="text"/>	<input type="text"/>
	EIC/NIC/PP No. <input type="text"/> OFFICIAL POSITION <input type="text"/>	
03.	<input type="text"/>	<input type="text"/>
	EIC/NIC/PP No. <input type="text"/> OFFICIAL POSITION <input type="text"/>	
04.	<input type="text"/>	<input type="text"/>
	EIC/NIC/PP No. <input type="text"/> OFFICIAL POSITION <input type="text"/>	
05.	<input type="text"/>	<input type="text"/>
	EIC/NIC/PP No. <input type="text"/> OFFICIAL POSITION <input type="text"/>	
06.	<input type="text"/>	<input type="text"/>
	EIC/NIC/PP No. <input type="text"/> OFFICIAL POSITION <input type="text"/>	
07.	<input type="text"/>	<input type="text"/>
	EIC/NIC/PP No. <input type="text"/> OFFICIAL POSITION <input type="text"/>	
08.	<input type="text"/>	<input type="text"/>
	EIC/NIC/PP No. <input type="text"/> OFFICIAL POSITION <input type="text"/>	
09.	<input type="text"/>	<input type="text"/>
	EIC/NIC/PP No. <input type="text"/> OFFICIAL POSITION <input type="text"/>	
10.	<input type="text"/>	<input type="text"/>
	EIC/NIC/PP No. <input type="text"/> OFFICIAL POSITION <input type="text"/>	

GENERAL INFORMATION

Source of Funds : (Choose one or more)

<input type="checkbox"/> Inherited Wealth	<input type="checkbox"/> Salary /Profit Income	<input type="checkbox"/> Family Remittances
<input type="checkbox"/> Gift	<input type="checkbox"/> Contract Proceeds	<input type="checkbox"/> Investment Proceeds
<input type="checkbox"/> Sale of Property/Assets	<input type="checkbox"/> Donations	<input type="checkbox"/> Charities
<input type="checkbox"/> Multiple Source of Funds	<input type="checkbox"/> Other <input type="text"/>	

Anticipated Volumes of Deposits from Above Sources :

☐ FD - No Monthly Turnover

☐ Less than Rs. 100,000

☐ Rs. 100,001 - Rs. 500,000

☐ Rs. 500,001 - Rs. 1,000,000

☐ Rs. 1,000,001 - Rs. 5,000,000

☐ Rs. 5,000,001 - Rs. 10,000,000

☐ Rs. 10,000,001 - Rs. 100,000,000

☐ Above Rs. 100,000,000

OPERATING INSTRUCTIONS

Please Specify :

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.

DECLARATION

The office bearers of the club/society/association hereby confirms that the details given overleaf and above are true and correct. The office bearers of the club/ society/association 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.

The office bearers of the club/society/association 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.

Further we 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 our 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.

The office bearers of the club/society/association hereby consent to DFCC Bank PLC collecting, processing, retaining, and sharing 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. The office bearers of the club/society/association hereby acknowledge our rights under the PDPA, 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 the 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.

Signature of the Office Bearer 01
(On Rubber Stamp)

Signature of the Office Bearer 02
(On Rubber Stamp)

Signature of the Office Bearer 03
(On Rubber Stamp)

Signature of the Office Bearer 04
(On Rubber Stamp)

**Please use a signature form to capture the signatures of any other office bearers.

BANK USE ONLY

Account Opened By :

Signature
Name & Employee No.

Account Authorised By :

Signature
Name & Employee No.

Approved By Manager :

Signature
Name & Employee No.

Business Ownership/Leadership

☐ Women Owned-Led Business

☐ Men Owned-Led Business

☐ Other