

# FIXED DEPOSIT / CALL DEPOSIT ACCOUNT OPENING FORM - PERSONAL/JOINT



The Manager  
DFCC Bank PLC

Date :

Branch

Account No.

FD

CD

Product Type

Currency

LKR Other - Specify

CIF No.

CIF No.

I/We .....  
(Please mention the full name)

& .....

hereby request to open a Fixed Deposit and/or Call Deposit account in my/our name by debiting my/our Account No. ...., and confirm that all personal information and general details provided for the said debit account shall be applied to the new fixed deposit account, unless otherwise specified in writing

## DEPOSIT DETAILS

Deposit Amount :

Deposit Amount (in words):

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

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 .  
☐ Close the deposit and credit the capital together with the interest to my DFCC account

Credit interest/Capital to :  Account No.

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

Operating Instructions : ☐ Sole ☐ Either to Operate ☐ Jointly ☐ Other

Source of Funds : (Choose one or more)  
☐ Sales/Business Turnover ☐ Export Proceeds ☐ Salary/Profit/Income ☐ Family Remittance  
☐ Sale of Property/Assets ☐ Investment Proceeds ☐ Other

Purpose of the Account : ☐ Savings ☐ Investment Purpose ☐ Other

\*\*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.

Following is a mandatory declaration which is required to be completed by all applicants under the Inland Revenue Act No.24 of 2017

Tax Payer : ☐ Yes ☐ No Tax Identification No. (TIN) :

## TERMS & 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](http://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.

## CUSTOMER DECLARATION

1. I/We 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/We have chosen as indicated above (hosted in the DFCC website at [www.dfcc.lk](http://www.dfcc.lk)) applied for by this mandate shall constitute my/ our contract with DFCC signed this Mandate in agreement thereof and in acceptance of all such Terms and Conditions.

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

3. 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 PDPA, including access, correction, and withdrawal of consent, subject to legal and operational requirements.

4. I/We declare that all details given by me /us on this form are true and correct.

☐ I/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.

☐ I/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 I/We have read and understood them

Signature of Primary  
Account Holder

Signature of Joint  
Account Holder

## BANK USE ONLY

Data input by

Account Authorised By

Name, Employee No. and Signature

Name, Employee No. and Signature