

CURRENT/SAVINGS ACCOUNT OPENING FORM - PERSONAL/JOINT (NEW CLIENTS)



The Manager, DFCC Bank PLC

Date

Branch

Account No.

Please open a current / savings deposit account in my/our name.

CIF No.

Account Type : ☐ Current Account ☐ Savings Account

Product : ☐ Mega Bonus ☐ Winner ☐ Aloka ☐ Garusaru ☐ Xstream ☐ Other - Specify

Full Name (Mr./Mrs./Ms./.....) :

Permanent Address :

Correspondence Address :

Citizenship :

☐ Sri Lankan ☐ Sri Lankan with Dual Citizenship ☐ Foreign

Residency :

☐ Sri Lankan Resident ☐ Non Sri Lankan Resident

If Foreign & Sri Lankan Resident:

Type of Visa :

Visa Expiry Date:

Foreign Address (if any):

NIC/EIC :

PP No. :

Date of Issue:

Date of Birth :

Telephone No. :

VAT No. :

Mobile No. :

Email Address :

* The email address and mobile number provided in this section will be used to set up eBanking, eStatements, DFCC ONE and SMS Alerts.

* Above information will be used to send promotional alerts.

Employer/Business
Name & Address :

Profession/Nature of Business :

Self-employed

☐

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) :

Are you or your close relative a Politically Exposed Person?

☐ Yes

(PEP) If "yes", please mention the name and / or designation.

☐ No

Are you a US person under the Foreign Account Tax Compliance Act (FATCA) to the US ?

☐ Yes ☐ No (If yes, FATCA declaration has to be submitted along with the application form)

FINANCIAL INFORMATION

Purpose of Account Opening: ☐ Salary Remittance ☐ Business ☐ Loan Repayment ☐ Savings ☐ Investments ☐ Education

☐ Interest Credits ☐ Utility Bill Payment ☐ Other - Specify

Source of Funds

☐ Employment income ☐ Investment proceeds ☐ Gifts ☐ Inheritance ☐ Family Remittance ☐ Donation

☐ Sale of property/assets ☐ Commission Income ☐ Other-specify

Anticipated Volumes of Deposits from Above Sources (per month)

Account 01 : ☐ Less than 100,000 ☐ 100,001-500,000 ☐ 500,001-1,000,000 ☐ 1,000,001-5,000,000 ☐ Above 5,000,001

Account 02 : ☐ Less than 100,000 ☐ 100,001-500,000 ☐ 500,001-1,000,000 ☐ 1,000,001-5,000,000 ☐ Above 5,000,001

INTRODUCTION (ONLY FOR CURRENT ACCOUNTS)

Introduction

I certify that I know and I am well acquainted with whose signature (s) appear below and I confirm that the applicant (s) is/are suitable person (s) to open and maintain a current account with DFCC Bank PLC.

Introduced By :

Address :

Profession/Occupation :

NIC No. :

Account No.

Contact No.

CIF No.

Signature of the Introducer
(On Rubber Stamp, If Applicable)

Signature
Verified by

Signature of the Branch Manager

OPERATING INSTRUCTIONS

☐ Sole ☐ Jointly ☐ Either of Us

VALUE ADDED SERVICES

☒ Debit Card ☒ Primary Account ☐ Link all my accounts to the card

eBanking Preferred User ID for eBanking :

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. Value added services provided may be subject to charges which can vary time to time. Latest applicable charges will be available on the bank website for reference.

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) 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) 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.

4.1/We hereby authorize the Bank to generate a CRIB Report(s) to assess my/our eligibility for services the bank has offered /may offer to me/us in the future.

5. I/We hereby confirm that I/We am/are 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/We hereby undertake to abide by the said conditions. I/We further agree to provide any information on transactions carried out by me/us in foreign exchange on the card issued to me/us as DFCC Bank may require for the purpose of the Act. I/We am/are aware that the Authorised Dealer (DFCC Bank) is required to suspend availability of foreign exchange on EFTC if reasonable grounds exist to suspect that unauthorised foreign exchange transactions are being carried out on the EFTC issued to me/us and to report the matter to the Director Department of Foreign Exchange. I/We also affirm that I/We undertake to surrender the Debit Card/s to DFCC Bank, if I/We migrate or leave Sri Lanka for employment abroad, as applicable.

6. 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.

In the event joint holders, Client Information Forms has been completed for the below mentioned NIC holders which is an integral part of this form.

Joint Account Holder NIC/EIC : Joint Account Holder CIF :

--

Signature of Primary
Account Holder

Signature of Joint
Account Holder

BANK USE ONLY

Pre - encoded Card No.: 

Name to be Printed on the Card (for personalized cards):
(Max 20 characters including spaces)

Card Delivery Method ☐ Branch ☐ Permanent Address ☐
☐ Communication Address

W/F reference of CIF :

Data input by

Account Authorised By

Name, Employee No. and Signature

DFCC One Onboarding Status :

☐ Yes

☐ No - Reason

Name, Employee No. and Signature

Name, Employee No. and Signature