

PARTNERSHIP ACCOUNT OPENING FORM



The Manager
DFCC Bank PLC

Date :

Branch

Partnership Client ID :

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

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"/>

PARTNERSHIP INFORMATION

Business Name :

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

Registered Address : **Postal Code :**

Country : **Province :**

Nature of Business : **District :**

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

Other Connected Business Interests:

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 PARTNERS

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

CURRENT ACCOUNT OPENING

Current Account Introduction

I certify that I know and I am well acquainted with the Partners of the above named Partnership whose signatures appear below and I confirm that the above Partners are suitable to open and maintain a current account with DFCC Bank PLC.

Introduced by :

Address :

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

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

(On Rubber Stamp, If Applicable)

Signature of the Introducer

Signature verified by

Signature of the Branch Manager

GENERAL INFORMATION

Source of Funds : Inherited Wealth Salary/Profit Income Family Remittances Gift
 Contract Proceeds Investment Proceeds Sale of Property/Assets Donations
 Charities Multiple Sources of funds Other - Specify

Anticipated Volumes of Deposits from Above Sources : FD - No Monthly Turnover Less than Rs. 100,000 Rs. 100,001 - 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 to 250Mn (MSME)

Purpose of the Account : Business Transactions Investment Purpose Other

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

CBSL Gender Class : >50% female-owned

Male-majority owned

Other / institutional (gender not determinable)

≥20% female-owned + ≥1 woman in a key decision-making role + ≥30% women on the Board of Directors (or equivalent governing body)

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

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

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.

OPERATING INSTRUCTIONS

Please specify :

PARTNERS' DECLARATION

1. 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. We agree that the Bank may without notice combine or consolidate our 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 us 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.

3. We 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. We acknowledge our rights under the PDPA, including access, correction, and withdrawal of consent, subject to legal and operational requirements.

4. We hereby confirm that we 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 we hereby undertake to abide by the said conditions. We further agree to provide any information on transactions carried out by us in foreign exchange on the card issued to us as DFCC Bank may require for the purpose of the Act. We are 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 us and to report the matter to the Director Department of Foreign Exchange. We also affirm that we undertake to surrender the Debit Card/s to DFCC Bank, if we migrate or leave Sri Lanka for employment abroad, as applicable.

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

6. As between ourselves, our heirs and legal representatives on one hand and the Bank on the other hand;

i. Each one of us has authority to bind the firm and sign on its behalf. We will give you due notice in writing in the event of our authorising any other person to bind the firm and sign on its behalf and we agree that you shall be entitled to act upon such notice until receipt by you of a further notice from us or any one of us withdrawing such authority.

ii. We hereby further agree

a) that on the death or retirement of any partner, the surviving partner or partners or the continuing partner or partners, as the case may be, shall give written notice to the Bank of such death or retirement.

b) that until such notice shall have been or until a written notice shall have been given to the Bank by the heirs or legal representatives of the deceased or by the retiring partner, as the case may be, the Bank shall be entitled to treat the surviving partner or partners or the continuing partner or partners, as the case may be, as having full power to carry on the business of the firm and to deal with its assets as though there had been no change in the firm.

c) that in the event of any partner giving written notice to the Bank that he/she has terminated the authority of the other partner or partners, the Bank may refuse to act upon the authority of the other partners or any of the other partners whether to operate on any account of the firm with the Bank or otherwise.

d) that notice in writing shall be given to the Bank by us of any new partner being taken to the firm.

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.

Signature of the Partner 01
(On Rubber Stamp)

Signature of the Partner 02
(On Rubber Stamp)

Signature of the Partner 03
(On Rubber Stamp)

Signature of the Partner 04
(On Rubber Stamp)

**Please use a signature form to capture the signatures of any other partners

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.