





**COMPANY DIRECTOR DETAILS**

Name:

NIC/ PP/ DL No

Name:

NIC/ PP/ DL No

Name:

NIC/ PP/ DL No

Name:

NIC/ PP/ DL No

Name:

NIC/ PP/ DL No

Name:

NIC/ PP/ DL No

**COMPANY SECRETARY DETAILS**

Name in full:

NIC/ PP/ DL No

**LIST OF AUTHORIZED SIGNATORIES**

Details of authorized signatories

Signature (Under Rubber Stamp/Signature should not touch the cages)

Name:

Signature Category

Position

NIC/ PP/ DL No

Permanent Address

Name:

Signature Category

Position

NIC/ PP/ DL No

Permanent Address

Name:

Signature Category

Position

NIC/ PP/ DL No

Permanent Address

Name:

Signature Category

Position

NIC/ PP/ DL No

Permanent Address

Name:

Signature Category

Position

NIC/ PP/ DL No

Permanent Address

**LIST OF AUTHORIZED SIGNATORIES (Contd.)**

Details of authorized signatories	Signature (Under Rubber Stamp/Signature should not touch the cages)
Name: <table border="1" style="width:100%; height: 1.2em; border-collapse: collapse;"></table> Signature Category <table border="1" style="width:100%; height: 1.2em; border-collapse: collapse;"></table> Position <table border="1" style="width:100%; height: 1.2em; border-collapse: collapse;"></table> NIC/ PP/ DL No <table border="1" style="width:100%; height: 1.2em; border-collapse: collapse;"></table> Permanent Address <table border="1" style="width:100%; height: 2em; border-collapse: collapse;"></table>	

**OPERATING INSTRUCTIONS**

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**FATCA**

Is your company a US persons (Entity)? Yes/No (If yes please complete the FATCA declaration duly sign off and W-8 BEN-E form)

Definition of a US persons (Entity) - If the company is US corporations, Estates and Trusts, any entity that has a linkage or ownership to US or to US territories, non US entities that have at least one US person as a Substantial Beneficial Owner, any shareholder is a USA person or a Company registered in USA, any trustee is a US person, a NGO has any US person in the governing board, any firm has a US person as an investor, providing information of one or more US persons of the Company, Firm, NGO or Trust, any other information, which indicates an US relationship .

**PEP (Politically Exposed Person)**

Any company director or a significant shareholder (10% or above) is a PEP? Yes  No

A PEP's spouse is a Director or a significant shareholder (10% or above) of your company? Yes  No

**ACKNOWLEDGEMENT**

We confirm that the above are authorized to sign on behalf of the organization in accordance with the operating instructions given above. We furthermore confirm that, we have read and understood the rules and regulations of the bank for the conduct of such accounts and comply with and be bound by the terms of the General Agreement, which forms an integral part of this application and we consciously declare that the above information are true and accurate.

We hereby confirmed that we have received copy/copies of the General Agreement in the language/languages as requested by us. Further we agree that in the event of any inconsistency between the English text and the text in other languages (Sinhala/Tamil) that the English text shall prevail.

Director / Authorised Signatory	Director / Authorised Signatory	Company Seal

**FOR BANK USE ONLY**

Account Opened By		Verified and Authorised By									
BDA / BDO Name		BDA / BDO Code									
Approved by (BM/AM)		Signature									
Nature of Business Code <table border="1" style="width:100%; height: 1.2em; border-collapse: collapse;"></table>	Business Sector Code <table border="1" style="width:100%; height: 1.2em; border-collapse: collapse;"></table>	Sub Sector Code <table border="1" style="width:100%; height: 1.2em; border-collapse: collapse;"></table>									
No. of Cheque Leaves <table border="1" style="width:100%; height: 1.2em; border-collapse: collapse;"></table>	Cheque Book Collecting Branch <table border="1" style="width:100%; height: 1.2em; border-collapse: collapse;"></table>	Date	<table border="1" style="width:100%; height: 1.2em; border-collapse: collapse; text-align: center;"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y				