

# Union Bank Kidz Saver Account Opening Form



Union Bank of Colombo PLC _____ Branch Company Reg No: PB 676 PQ	Date <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width:20px; height:20px;">D</td> <td style="width:20px; height:20px;">D</td> <td style="width:20px; height:20px;">M</td> <td style="width:20px; height:20px;">M</td> <td style="width:20px; height:20px;">Y</td> <td style="width:20px; height:20px;">Y</td> <td style="width:20px; height:20px;">Y</td> <td style="width:20px; height:20px;">Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		

**For Bank Use Only**

Guardian CIF No: \_\_\_\_\_ Kids CIF No: \_\_\_\_\_ Account No: \_\_\_\_\_

I hereby request you to establish an account relationship with the Bank in the name of the Minor as per details given below

**TYPE**      LKR KIDZ Saver       FCY RFC       FCY NRFC

**DETAILS OF MINOR**      Master       Miss

Name in Full:

Date of Birth: 

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

      Male       Female

Birth Certificate No: 



      PP No: 



      NIC No:

Permanent Address:

Correspondence Address:

**DETAILS OF PARENT / GUARDIAN / BENEFACTOR**

Applicant (Mr/Mrs/Miss/Dr/Rev)

Name in Full :

NIC/PP/DL No: 



      Expiry: 

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

      Date of Birth: 

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Nationality: 



      Visa Expiry: 

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Permanent Address:

Correspondence Address:

Contact No - Residence: 



      Mobile: 



      E-Mail:

Gender: 



      Marital Status: 



      Relationship to Minor:

**EMPLOYMENT INFORMATION**

Occupation / Position: 



      Name of Employer:

Address of Employer/ Business Place:

Nature of Business:

**STANDING ORDER INSTRUCTION**

Please debit my account \_\_\_\_\_ with Sri Lankan Rupees \_\_\_\_\_ monthly/quarterly/annually and credit the above minor's account until a 14 days' notice for termination is given in writing by me. I undertake to maintain sufficient funds to carry out this standing instructions and if the account reflects insufficient funds on due date to effect the Standing Order, the Bank is not obliged to inform me and if funds are not available for three installments, within a reasonable time the Bank may cancel the Standing Order instructions. I agree to the Bank levying charges for the non-execution of the Standing Order due to lack of funds and I confirm that I have read and understood and accepted the Bank's rules and regulations and the terms and conditions.

**OTHER INFORMATION**

Current Bankers

Are you a tax payer      Yes       No       Tax File No: \_\_\_\_\_

Annual Income

Ownership of Wealth and Estimated Value

<input type="checkbox"/> Residential property LKR _____	<input type="checkbox"/> Business premises LKR _____
<input type="checkbox"/> Motor vehicles LKR _____	<input type="checkbox"/> Financial assets LKR _____
<input type="checkbox"/> Investments LKR _____	<input type="checkbox"/> Other (specify) LKR _____

(if property is on rent/lease, please indicate)

Other Connected Business/Professional activities and interests

**VERIFICATION DOCUMENTS**

Name, Date of Birth and Nationality	<input type="checkbox"/> National Identity Card	<input type="checkbox"/> Driving License	<input type="checkbox"/> Valid Passport
	<input type="checkbox"/> Marriage Certificate (Name Change)	<input type="checkbox"/> Birth Certificate	<input type="checkbox"/> Others (specify) _____
Address	<input type="checkbox"/> National Identity Card	<input type="checkbox"/> Driving License	<input type="checkbox"/> Tenancy Agreement
Original documents less than 3 months old excluding mobile phone bills	<input type="checkbox"/> Letter from a Public Authority	<input type="checkbox"/> Income Tax Receipt/Assessment Notice	
	<input type="checkbox"/> Utility bill (specify) _____	<input type="checkbox"/> Others (specify) _____	

Are you or any member of your family a Politically Exposed Person (PEP)?  Yes  No

If yes, please specify

FIU Definition of PEP's (Politically Exposed Person) Individuals in Sri Lanka or abroad who are or have been entrusted with prominent public functions. Eg: Heads of State or of Government, Senior Politicians, Senior Judicial or Military Officials, Senior Executives of State Owned Corporations, important political party officials.

#### INITIAL DEPOSIT

Cash \_\_\_\_\_ Cheque \_\_\_\_\_ Transfer From (Please indicate the amount) \_\_\_\_\_ Other \_\_\_\_\_

Foreign passport holders / Non Resident Customers (Please give the reason for opening the account in a foreign jurisdiction)

#### EXPECTED MODE OF TRANSACTIONS

Cash  Cheques  Fund Transfers  Internet  
 ATM  CEFT  Mobile  Other \_\_\_\_\_

#### SOURCE OF FUNDS: EXPECTED SOURCE AND NATURE OF CREDITS INTO THE ACCOUNT

Family Remittances  Commission Income  Contract Proceeds  Sale / Business Turnover  
 Investment Proceeds  Sale of Property / Assets  Gift  Salary / Profit Income  
 Others (Please specify) \_\_\_\_\_

#### ANTICIPATED VOLUMES

Expected / Usual average volumes of deposits into the account in Sri Lankan rupees per month

Less than 100,000 (Approx. US\$ 1,000)  100,001 to 500,000 (Approx. US\$ 1,000 to 5,000)  
 500,001 to 1,000,000 (Approx. US\$ 5,000 to 10,000)  1,000,001 to 2,000,000 (Approx. US\$ 10,000 to 20,000)  
 2,000,001 to 3,000,000 (Approx. US\$ 20,000 to 30,000)  3,000,001 to 5,000,000 (Approx. US\$ 30,000 to 50,000)  
 5,000,001 to 7,000,000 (Approx. US\$ 50,000 to 70,000)  7,000,001 to 10,000,000 (Approx. US\$ 70,000 to 100,000)  
 Over 10,000,001 (Approx. US\$ 100,000)

#### EXPECTED TURNOVER / VOLUMES OF BUSINESS / EMPLOYMENT

Less than 100,000 (Approx. US\$1,000 per month)  100,001 to 500,000 (Approx. US\$ 1,000 to 5,000 per month)  
 500,001 to 1,000,000 (Approx. US\$ 5,000 to 10,000 per month)  1,000,001 to 2,000,000 (Approx. US\$ 10,000 to 20,000 per month)  
 2,000,001 to 3,000,000 (Approx. US\$ 20,000 to 30,000 per month)  3,000,001 to 5,000,000 (Approx. US\$ 30,000 to 50,000 per month)  
 5,000,001 to 7,000,000 (Approx. US\$ 50,000 to 70,000 per month)  7,000,001 to 10,000,000 (Approx. US\$ 70,000 to 100,000 per month)  
 Over 10,000,001 (Approx. US\$ 100,000 per month)

#### FATCA

Are you an American Person? Yes / No (If yes please complete the FATCA declaration and duly sign off)

Definition of an American Person - If the applicant is; USA citizen (irrespective of dual citizenship)/USA passport holder/Green Card holder/USA born/resident in USA/USA address given for permanent or correspondent address/A frequent traveler to USA/Joint AC holder possess a USA passport/A shareholder of a US based company/spend certain number of days in USA each year/declaring to be a US person.

#### ACKNOWLEDGEMENT

I confirm that the account is being opened by me for the above named minor in my capacity as the minor's parent/ guardian/benefactor. Payment should be made to the account holder at his/her request on his/her attaining majority after satisfying your selves as to the identity of the account holder, and also I hereby acknowledge that I am in receipt and, have read and understood the terms and conditions and agree to comply with them.

Signature of Parent/ Guardian/ Benefactor

#### FOR BANK USE ONLY

Account Opened By		Verified and Authorised By	
BDA / BDO Name		BDA / BDO CODE (Mandatory - If Applicable)	
Approved by ( BM/AM )		Signature	
Nature of business code <input type="text"/>	Business sector code <input type="text"/>	Sub sector code <input type="text"/>	

Date