

CORPORATE ACCOUNT OPENING FORM

LOLC Finance PLC

PREFERRED

D	M	Y

 BRANCH COMMUNICATION LANGUAGE SINHALA TAMIL ENGLISH

ACCOUNT / DEPOSIT NO

--	--	--	--	--	--	--	--	--	--

 ACCOUNT TYPE Sri Lankan Rupees
 SAVINGS FIXED DEPOSIT

 Foreign Currency SAVINGS FIXED DEPOSIT
 USD GBP EUR AUD OTHER (PLEASE SPECIFY)
 PFCA RESIDENT PFCA NON RESIDENT IIA

A. DETAILS OF

 ACCOUNT TYPE COMPANY/ PUBLIC/ PRIVATE FINANCIAL INSTITUTIONS
 GOVERNMENT
 PARTNERSHIP
 SOLE PROPRIETORSHIP
 ASSOCIATIONS / CLUBS / SOCIETIES / CHARITIES
 NGOs / NPOs
 OTHER, (PLEASE SPECIFY) : CUSTOMER CODE

--	--	--	--	--	--	--	--	--	--

NAME OF THE COMPANY / ORGANIZATION / BUSINESS :

REGISTERED OFFICE ADDRESS WITH POSTAL CODE :

COUNTRY : DISTRICT :

MAILING ADDRESS WITH POSTAL CODE :

COUNTRY : DISTRICT :

DATE OF INCORPORATION : BUSINESS REGISTRATION NO. :

COUNTRY OF INCORPORATION : DATE OF COMMENCEMENT OF BUSINESS :

NATURE / PURPOSE OF BUSINESS :

TAX FILE NO : TELEPHONE NO/S :

FAX NO : E-MAIL ADDRESS :

NAME OF CHAIRMAN / PRESIDENT :

NAME OF COMPANY SECRETARY :

CONTACT PERSON : OFFICE NO : MOBILE NO :

IN PURSUANCE OF THE ABOVE REQUEST - I/WE SUBMIT HERewith THE FOLLOWING DOCUMENTS

- Certificate of Incorporation / Copy of Registration / Constitution / Charter / Trust Deed / Constitution
- Copy of the Articles of Association (duly certified by Chairman and Secretary)
- Certified copy of a Resolution of the Board of Directors regarding opening of corporate account / Minutes of the AGM giving details of the office bearers together with the operating instructions.
- Certified list of Director in the Registrar of Companies Form 20 / Form 21 if any amendments (duly certified by Registrar of Companies) / Copy of identification of the Proprietor / Partner(s) / Directors
- Signatures of Authorized Signatories Copy of the Trading Certificate Form 15 / Form 1

B. DEPOSIT INFORMATION (APPLICABLE FOR FIXED DEPOSIT(S) ONLY)

AMOUNT (IN WORDS)

IN FIGURES

.....

PERIOD OF DEPOSIT (IN MONTHS) (✓) 1 3 6 12 24 36 48 60 ... <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	INTEREST RATE (%) <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	PAYMENT MODE (✓) MONTHLY <input type="checkbox"/> MATURITY <input type="checkbox"/> ANNUALLY <input type="checkbox"/>	RENEWAL INDICATOR (✓) Unless you instruct us otherwise, it is LOFC's normal practice to automatically renew the deposit with Interest for the same period at the rate of interest prevailing on the date of maturity.	CAPITAL ONLY <input type="checkbox"/> CAP. & INT. <input type="checkbox"/>
--	--	--	--	---

INTEREST PAYMENT INFORMATION (MONTHLY/MATURITY)

PAY TO	PAYEE NAME	COLLECT AT OFFICE
SELF <input type="checkbox"/> PAYEE <input type="checkbox"/>		

