LOLC FINANCE

INDIVIDUAL ACCOUNT OPENING FORM

AL-FALAAH
ALTERNATE FINANCIAL SERVICES

Alternate Financial Services Unit
LOLC Finance PLC

....BRANCH

PREFERRED COMMUNICATION LANGUAGE ☐ SINHALA ☐ TAMIL ☐ ENGLISH

D | M | Y

ACCOUNT / DEPOSIT NO

ACCOUNT TYPE Sri Lankan Rupees — **Mudharabah Savings** ☐ **Mudharabah Super Savings** ☐ **Mudharabah Fixed Deposits** ☐ **Wakalah Investment** ☐ — **General** ☐ **Ladies** ☐ **Senior Citizen** ☐

A. DETAILS OF DEPOSITER

CUSTOMER CODE

REV / MR / MRS / MISS / DR
SURNAME

OTHER NAMES

NIC / PP NO. — ISSUED DATE — VALID UP TO

E-MAIL — MARITAL STATUS SINGLE ☐ MARRIED ☐ WIDOWED ☐ DIVORCED ☐

TEL NO. (WITH COUNTRY CODE) — MOBILE NO. (WITH COUNTRY CODE)

DATE / PLACE & COUNTRY OF BIRTH ....

PERMANENT ADDRESS : ....
(AS PER IDENTIFICATION DOCUMENT)

DISTRICT .... COUNTRY ....

CORRESPONDENCE ADDRESS : ....

DISTRICT .... COUNTRY ....

OCCUPATION/PUBLIC POSITION : .... NAME & ADDRESS OF THE EMPLOYER ....

NATURE OF BUSINESS (INDUSTRY) ....

NATIONALITY: .... TYPE OF VISA .... EXPIRY DATE ....

PLEASE INDICATE COUNTRY /COUNTRIES — CITZENSHIP 1.......... 2.......... — RESIDENCY 1.......... 2..........

ARE YOU OWNER/S, PARTNER/S, DIRECTOR/S, OFFICIAL/S OR ANY FAMILY MEMBER A POLITICALLY EXPOSED PERSON (PEP)? ☐ YES ☐ NO

IF "YES" PLEASE SPECIFY THE RELATIONSHIP ....

ARE YOU OWNER/S, PARTNER/S , DIRECTOR/S , OFFICIAL/S A TAX PAYER/ RESIDENTS OF THE UNITED STATES? (FATCA) IF YES, DECLARATION SHOULD BE OBTAINED YES ☐ NO ☐

ARE YOU A TAX PAYER YES ☐ NO ☐ TAX FILE NO:..........

PURPOSE OF OPENING AN ACCOUNT: ☐ BUSINESS INCOME ☐ FAMILY INWARD REMITTANCE ☐ LOAN PAYMENT/REPAYMENT ☐ SAVINGS ☐ EMPLOYMENT/PROFESSIONAL EARNINGS ☐ OTHERS

SOURCE OF FUNDS AND /OR NATURE OF CREDITS INTO THE ACCOUNT: ☐ BUSINESS INCOME ☐ SALARY/EARNINGS ☐ SALE OF PROPERTY/ASSETS ☐ FAMILY INWARD REMITTANCE ☐ DONATIONS CHARITY (LOCAL /FOREIGN) ☐ OTHERS (SPECIFY)

ANTICIPATED VALUE: EXPECTED /USUAL AVERAGE VOLUMES OF DEPOSITS INTO THE SAVINGS ACCOUNT IN RUPEES PER MONTH.

☐ <100,000 ☐ 100,000 - 500,000 ☐ 500,000 - 1,000.000
☐ 1,000,000 - 2,000,000 ☐ 2,000,000 - 3,000,000 ☐ 3,000,000 - 5,000.000
☐ 5,000,000 - 7,000,000 ☐ 7,000,000 - 10,000,000

ANNUAL TURNOVER (INDIVIDUAL EARNINGS)

☐ < 499,999 ☐ 2,500,000 - 5,000,000 ☐ 5,000,000 - 10,000,000 ☐ 500,000 -1,500,000
☐ 1,500,000 - 2,500.000 ☐ 10,000,000 - 20,000.000 ☐ > 10,000,000 ☐ > 20,000.000

MODE OF TRANSACTION ☐ CASH ☐ ONLINE TRANSFERS ☐ CHEQUE ☐ T ELEGRAPHIC TRANSFERS ☐ OTHERS (PLS SPECIFY)..........

REASONS TO OPEN A SAVINGS ACCOUNT / INVEST IN A FIXED DEPOSIT:

(A) IS THE PERMANENT ADDRESS WITHIN THE BRANCH SERVICE AREA?
☐ YES ☐ NO REASON,..........

(B) IF AN ADDITIONAL SAVINGS ACCOUNT IS OPENED AT LOFC
REASON,..........

HOW DID YOU GET TO KNOW ABOUT US? ☐ NEWSPAPER ☐ PROMOTION ☐ LEAFLETS/ BROCHURES ☐ RADIO ☐ THROUGH A FRIEND ☐ WEB ☐ TV

DETAILS OF SPOUSE SALUTATION (SPECIFY) (MR / MRS / MISS / OTHER)..........

NAME — OCCUPATION — NIC NO

DATE OF BIRTH — CONTACT DETAILS — NAME & ADDRESS OF EMPLOYER

DETAILS OF CHILDREN

1. NAME	2. NAME	3. NAME ....
DATE OF BIRTH	DATE OF BIRTH	DATE OF BIRTH ....
GENDER	GENDER	GENDER ....

B. DEPOSIT INFORMATION

AMOUNT (IN WORDS) ....

IN FIGURES

PERIOD OF DEPOSIT (IN MONTHS) (✓)

1	3	6	12	24	36	48	60	....
☐	☐	☐	☐	☐	☐	☐	☐	☐

PROFIT RATE*
PSR / APR % P.A.

PAYMENT MODE (✓)
MONTHLY ☐
MATURITY ☐
ANNUALLY ☐

DEPOSIT WITH PROFIT (✓)

Unless you instruct us otherwise, it is LOFC's normal practice to automatically renew the deposit for the same period at the prevailing APR/ PSR on the date of maturity.

CAPITAL ONLY ☐
CAP. & PFT. ☐

PROFIT PAYMENT INFORMATION (MONTHLY / MATURITY)

PAY TO — COLLECT AT OFFICE

SELF ☐ PAYEE ☐

DEBIT INSTRUCTION
DEBIT MY LOFC SAVING ACCOUNT

AMOUNT

SIGNATURE

* Latest PSR/APR % P.A./ Investment slabs are uploaded in LOLC Finance webpage https://www.lolcfinance.com/alternate-financial-services/mudharabah/

REF NO : — CREATE USER: — AUTHORIZED SIGNATURE:

PAYEE DETAILS : REV / MR / MRS / MISS

NAME

NAME OF BANK .... BRANCH

A/C NO. .... (SAVINGS/CURRENT)

C. NOMINATIONS

1. NOMINEE/S (REV / MR / MRS / MISS) ____ %

NAME ....

NIC / PP NO ....

ADDRESS ....

RELATIONSHIP ....

COUNTRY ....

2. NOMINEE/S (REV / MR / MRS / MISS) ____ %

NAME ....

NIC / PP NO ....

ADDRESS ....

RELATIONSHIP ....

COUNTRY ....

(For Additional Nominations, Please use the Nominee from)

NOMINEE IN TERMS OF SECTION 544 (1) (D) OF THE CIVIL PROCEDURE CODE AMENDMENT) ACT NO. 14 OF 1993

D. CORRESPONDENCE

Fixed Deposits ☐ Renewal Advise ☐ Post ☐ SMS ☐ E-mail | ☐ Profit Advice ☐ Post ☐ SMS ☐ E-mail

Savings ☐ Passbook | ☐ Statement ☐ Post ☐ E-mail

E. ATM / DEBIT CARD

Card Type ☐ Instant Card ☐ Personalised Card

Name to be printed on the Card

Mother's Maiden Name

Debit Card Dispatch Instruction ☐ Will Be Collected At The Branch ☐ To Be Mailed Under Registered Post (To The Given Corresponding Address)

To Director Department of Foreign Exchange

I ……………………………………………declare that all details given above by me on this form are true and correct.

I hereby confirm that I am 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 hereby undertake to abide by the said conditions.

I further agree to provide any information on transactions carried out by me in foreign exchange on the card issued to me as LOLC finance PLC may require for the purpose of the Act.

I am aware that the Authorized Dealer is required to suspend availability of foreign exchange on EFTC if reasonable grounds exist to suspect that unauthorized foreign exchange transaction are being carried out on the EFTC issued to me and the report the matter to the Director Department of Foreign Exchange.

I also affirmed that I undertake to surrender the debit card to LOLC Finance PLC, if migrate or leave Sri Lanka for employment abroad, as applicable.

F. LOLC REAL TIME

First Name.......... Last Name ....

Preferred User ID 1. ____ 2. ____ 3. ____

(If The requested ID's have already been allocated, your NIC No will be used as your user ID) (Minimum 8 and Maximum 15 characters to be used)

G. ANTI MONEY LAUNDERING AND ENVIRONMENTAL DECLARATION

I hereby declare and confirm that all the money that I use for the purpose or this facility / deposit is earned or received by me through legitimate sources and is not derived or realized; directly or indirectly, from any unlawful activity or from the proceeds of any unlawful activity. I also declare and confirm that any money that I will be using in the future to make any payments in terms of this agreement including the rentals, capital and / or interest shall be money earned or received by me through legitimate sources and shall not be money derived or realized, directly or indirectly from any unlawful activity or from the proceeds of any unlawful activities. I also wish to confirm that any money received or earned by me in terms of this agreement shall only be used for legitimate purposes and shall not be used for any unlawful activity. (The words unlawful activities shall have the same meaning as defined in the prevention of Money Laundering Act. No.05 of 2006.)

I wish to also confirm that all my sources of income are generated through activity which are conducted in compliance with the environmental laws, rules and regulations which are in force in the country and will ensure that all payments that I make including rentals. capital, interest, fees or any deposits in terms of this agreement now as well as in the future shall be from income generated through sources or activities which are in compliance with the above laws rules and regulations.

H. DECLARATION BY CUSTOMER

Applicable only if LOLC Finance staff fills the mandate on behalf of customer

☐ I herby acknowledge that ..../.......... (LOLC Finance Staff name & ID) the LOFC staff has filled in this application form on my request and based on the information provided by me and that the information provided herein is true and accurate. I acknowledge and agree that the LOLC Finance or any of its representatives shall not be responsible for any liability arising out of incorrect/untrue information provided in this application.

☐ I acknowledge that this deposit is based upon the principles of (Wakala/Mudharabah) and is governed by the detailed terms and conditions morefully available on the Portal/ printout.

I.

☐ **Terms and conditions and the features of products / services relating to Savings / Fixed Deposits & Value Added Services have been received and same have been read explained & understood by me.**

☐ I am the beneficial owner of the customer for this account. ☐ I am not the beneficial owner of the customer of this account, declaration of beneficial ownership is annexed hereto.

Signature

Customer Code

NIC

Name

Date D D M M Y Y Y Y

CASH CHEQUE REMITTANCE BANK TRANSFER

RECEIPT NO.

CHEQUE REALIZATION DATE / VALUE DATE D D M M Y Y

	Input by	Authorized by	Remarks
Customer Code			
Account Opening			
Customer Code Modification			
Account Modification			
Signature Capturing			
Debit Card Request			
LOLC Real Time Request			
Missed Call Top up			
SMS Alerts			
E – mail Alerts			

Introducer Code/EMP No

SPECIAL REMARKS