

REF 08 2022

CORPORATE	ACCOUNT	OPENINC	FOPM
CORPORATE.	ACCOUNT	OPENING	<b>FURM</b>

LOLC Finance PLC PREFERRED BRANCH COMMUNICATION LANGE	
BRANCH COMMONICATION LANG	ACCOUNT / DEPOSIT NO
	9% C. 2% C. 2% C. 2% C. 243 9. Model 245 4.
ACCOUNT TYPE Sri Lankan Rupees	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 F GOVERNMENT PARTNERSHIP SOLE PROPRIETORSHIP ASSOCIATIONS / CLUBS / SOCIE NGOs / NPOs OTHER, (PLEASE SPECIFY) :	
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 : OF	FFICE NO : MOBILE NO :
<ul> <li>of the Proprietor / Partner(s) / Directors</li> <li>Signatures of Authorized Signatories Copy of the Tradit</li> </ul>	enstitution / Charter / Trust Deed / Constitution man and Secretary) arding opening of corporate account / Minutes of the AGM giving details of the Form 21 if any amendments (duly certified by Registrar of Companies) / Copy of identification ing Certificate Form 15 / Form 1
B. DEPOSIT INFORMATION (APPLICABLE FOR FIXED D	EPOSIT(S) ONLY)
AMOUNT (IN WORDS)	IN FIGURES
1 3 6 12 24 36 48 60 RATE (%) MO MA	YMENT MODE (*)       RENEWAL INDICATOR (*)       CAPITAL ONLY         ONTHLY       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
INTEREST PAYMENT INFORMATION (MONTHLY/MATTO         PAY TO       PAYEE NAME         SELF       PAYEE	URITY) COLLECT AT OFFICE

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NAME OF BANK	1.0 LOL	CMORD MO	10 NO 20	BRANCH	
A/C NO.		50 V 20 V	156 193	(SAVINGS/CURREN	T) C C C C C C
C. CORRESPONDENCE					
Fixed Deposits	Post	Interest Advise	Post	10 cc 10 cc	Post
Renewal Advise	SMS	C 10 FC 10	SMS	Savings Passboo	ok Statement
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AUTHODIZED CICNATO	DIEC				
D. AUTHORIZED SIGNATO	RIES				
D. AUTHORIZED SIGNATO Name(s) of Director:	RIES	Position / Designation	0°	NIC / Passport No.	Signature
Y OT A Y OT A Y	RIES	Position / Designation		NIC / Passport No.	Signature
Y OT A Y OT A Y	RIES	Position / Designation		NIC / Passport No.	Signature
Name(s) of Director:		Position / Designation		NIC / Passport No.	Signature
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Name(s) of Director:		Position / Designation		NIC / Passport No.	Signature
Name(s) of Director:					
Name(s) of Director: E. OPERATING INSTRUCTI Any one / Two / Three / F	IONS our of above	Na	ne of Chairman /	President:	Signature
Name(s) of Director: E. OPERATING INSTRUCTI Any one / Two / Three / F All Signatories	IONS our of above	Na:	ne of Chairman /	President:	

sources and is not derived or realized; directly or indirectly, from any unlawful activity or from the proceeds of any unlawful activity. I / We also declare and confirm that any money that I / we 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 / us 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 /We also wish to confirm that any money received or earned by me / us 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/ We wish to also confirm that all my/our sources of income arc 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/we 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.

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Terms & conditions & 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 / us.

## AUTHORIZED SIGNATORIES OF THE COMPANY WITH THE COMPANY RUBBER STAMP

SIGNATURE	SIGNATURE	SIGNATURE
NAME	NAME	NAME
1. C. O. C. O. C. O. C.	$\mathcal{O}_{\mathcal{A}}^{*}$	0, 40, 10, 40, 10, 40, 10, 40,
TITLE	TITLE	TITLE
DATE	DATE	DATE

\*\* Please refer LOLC Finanace website for the latest updates on terms and Conditions and features of Products / Services.

## FOR OFFICE USE ONLY

CASH CHEQUE REMITTANCE BANK TRANSFER	ME CODE CREATED BY	SPECIAL REMARKS
RECEIPT NO.	AUTHORIZED BY 1. 2.	04 C . 04 C
CHEQUE REALIZATION DATE D D M M Y Y	AUTHORIZED OFFICER / BRANCH ACCOUNTANT / BRANCH HEAD OVER THE BRANCH STAMP	LOTC LOTA

## LOLC FINANCE PLC

Company Registration No: PB 244 PQ

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