ASSOCIATIONS/CLUBS/SOCIETY/ TRUST/ ACCOUNT OPENING FORM

Date :......./......../20......

The Manager,
Pan Asia Banking Corporation PLC

………………………….... Branch

General Business Conditions

For office use only

Customer Number	C
Account Number/s	1.
	2.
	3.

The authorized members of the Associations / Clubs / Society, Trust or Non-Governmental Organization mentioned below request that you open the following account(s) in the name of the organization.

Please complete in BLOCK letters and mark (✓) where applicable. Strike off sections that are not applicable.

A. Type of Entity

- ☐ Association/Club/Society
- ☐ Trade Union
- ☐ Non-Government Organization
- ☐ Co-Operative Society
- ☐ Trust
- ☐ Other Please (specify) ....

B. Type of Accounts, Currency and Products

1. Account Type ☐ Current Account ☐ Savings Account ☐ Fixed Deposit/Call Deposit ☐ Other (Specify) ....
2. Product Type ....
3. Currency ☐ LKR ☐ FCY ....

C. Details of the Association/Club/Society/ Co-Operative Society/ Trade Union/Trust/Non-Government

4. Registered Name of the Entity			
5. Registered Address			
6. Correspondence Address *(if different from Registered Address)*			
7. Registration No.		8. Date of Registration	D D M M Y Y Y Y
9. Telephone No.		10. Country of Incorporation	
11. Email Address		12. Tax Identification No.	
13. Foreign Account Tax Compliance Act (FATCA) applicable?	☐ Yes ☐ No If yes, attach FATCA declaration		
14. E Statement Frequency	☐ Monthly ☐ Weekly ☐ Daily		

D. Contact Person's Details

15. Name		16. NIC No. / Emp No.	
17. Designation		18. Contact No.	

E. Fixed/Call Deposit Account Details

19. Amount in Figures :	20. Period ☐☐ Months
21. Amount in Words :	22. Interest Payment ☐ Monthly ☐ Maturity ☐ Biannual
23. Renewal : ☐ With interest ☐ Without interest Interest credit Account No.	24. Funding of Deposit by: ☐ Cheque No. .... ☐ Account No. ....

PAN ASIA BANK

F. Association/Club/Society/Trust/Non-Government Information

25. Nature of Entity

26. Purpose of Opening the Account/s

27. Source of funds : Expected source and nature of credits into the account

- ☐ Sales and Business Turnover
- ☐ Investments
- ☐ Contract Proceeds
- ☐ Export Proceeds
- ☐ Dividends
- ☐ Membership Contributions
- ☐ Royalty Income
- ☐ Sales of Assets
- ☐ Profits
- ☐ Donations
- ☐ Commission Income
- ☐ Gifts

28. Monthly Income

- ☐ Less than 1,000,000/-
- ☐ 5,000,001/- up to 10,000,000/-
- ☐ 1,000,001/- up to 5,000,000/-
- ☐ Above 10,000,000/-

29. Anticipated Volumes (Expected) Usual average volumes of deposits into the account in rupees per month

- ☐ Less than 1,000,000/-
- ☐ 5,000,001/- up to 10,000,000/-
- ☐ 1,000,001/- up to 5,000,000/-
- ☐ Above 10,000,000/-

30. Expected mode of transactions

- ☐ Cash
- ☐ Cheques
- ☐ Fund Transfers
- ☐ Other modes of forms

31. Assets owned by the Associations/Clubs/Society/ Co-Operative Society/ Trade Union/Trust/Non-Government

Property / Premises	Rs.	Investment	Rs. ....
Motor Vehicle	Rs.	Financial Assets	Rs. ....
Other (Specify)	....		Rs. ....

32. Are the audited financial statements for the last two years available? ☐ Yes ☐ No	Current year	Previous year
Annual Turnover		
Net Profit / Loss		
Paid up Capital + Accumulated Profits		
Number of Employees		

33. Other Connected Institutions

G. Authorized Officer / Beneficial Ownership Information

Authorized Officer Name.	NIC or Valid Passport Number	Permanent Address	Contact No.	Nature of beneficial ownership (*) (Select A, B or C)	Politically Exposed Person (PEP)
 CIF No.					☐ Yes ☐ No
 CIF No.					☐ Yes ☐ No
 CIF No.					☐ Yes ☐ No
 CIF No.					☐ Yes ☐ No
 CIF No.					☐ Yes ☐ No
 CIF No.					☐ Yes ☐ No

(*)A=Equity indicate %, B=Effective Control, C=Person on Whose Behalf Account is Operated

H. Operating Instructions

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I. . Summary of Operating Instruction as per Minutes of the meeting (If applicable only)

Signatures Class / Signature Combination	Limit

J. Authorized Signatories with Specimen Signature (Attach personal KYC forms)

Full Name		Full Name	
Designation		Designation	
NIC or Valid PP No.		NIC or Valid PP No.	
CIF No.		CIF No.	
Signature Class		Signature Class	
Beneficial Owner ☐ Yes ☐ No	Signature (On Rubber Stamp)	Beneficial Owner ☐ Yes ☐ No	Signature (On Rubber Stamp)
Full Name		Full Name	
Designation		Designation	
NIC or Valid PP No.		NIC or Valid PP No.	
CIF No.		CIF No.	
Signature Class		Signature Class	
Beneficial Owner ☐ Yes ☐ No	Signature (On Rubber Stamp)	Beneficial Owner ☐ Yes ☐ No	Signature (On Rubber Stamp)
Full Name		Full Name	
Designation		Designation	
NIC or Valid PP No.		NIC or Valid PP No.	
CIF No.		CIF No.	
Signature Class		Signature Class	
Beneficial Owner ☐ Yes ☐ No	Signature (On Rubber Stamp)	Beneficial Owner ☐ Yes ☐ No	Signature (On Rubber Stamp)

K. Documents Required		Type of the association / club / society				
No	We hand you herewith the following documents relevant to the above request	Association/ club/society	Co-operatives	Trade unions	Trust	NGO's
01	Registration Document	✓	✓	✓	✓	✓
02	Official rubber stamp	✓	✓	✓	✓	✓
03	Constitution	✓	✓	✓		✓
04	Resolution / Minutes of the meeting	✓	✓	✓	✓	✓
05	Trust deed				✓	

Other

- For Co-operative society, approval letter from the commissioner for co-operative development. (Not mandatory)
- Address verification document if the address is differ with the provided documents

The authorized representatives of the association/club/society hereby confirm that the details provided in the previous pages, below, and overleaf are true and correct. The authorized representatives of the association/ club/society /trust/non-governmental organization hereby agree to comply with and be bound by all applicable laws, as well as the Bank's prevailing rules, regulations, terms, procedures, operations, services, and transactions relating to the said account and/or banking facilities. They further agree to be bound by any variations, amendments, or changes made by the Bank from time to time in the future.

We hereby consent to the disclosure of our data to third-party service providers in cases where the Bank utilizes information systems or infrastructure managed or owned by such providers, whether located within the country or outside Sri Lanka. Additionally, the authorized representatives confirm that the details and conditions applicable to the said account and its related products/services, along with their terms and conditions, have been explained and understood by them.

We agree to comply with and be bound by the Bank's current rules governing the conduct of such accounts, as displayed on the Bank's premises and on the official website. We also agree that the Bank may, without notice, combine or consolidate our accounts with any liabilities to the Bank and set off or transfer any sums standing to the credit of any such accounts, or any other sums owed to us by the Bank, toward the satisfaction of our liabilities to the Bank on any other account or in any other respect, whether such liabilities are actual or contingent, primary or collateral, several or joint. They also agree to abide by the rules indicated overleaf.

All Authorized officers and Authorized Signatories must complete personal KYC forms in addition to the above information, as required by the rules prescribed under the Financial Transaction Reporting Act No. 6 of 2006.

President	Secretary

(Signature on an Appropriate Rubber Stamp)

For office use only

Business Gender - wise Classification	☐ Woman - owned/led Business	☐ Man - owned/led Business	☐ Other
Corporate Segment	☐ MSME ☐ SME	☐ Retail	☐ Corporate

The account opening documents have been scrutinized and found to be in order. The names of the entity, Authorized officers, beneficial owners, and authorized signatories have been verified against the sanction list. The account is authorized to be opened.

Manager / Asst. Manager   Emp. No.   Date

Data Input by :	Emp No.	Authorized by :	Emp. No.