

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

The Manager,
Pan Asia Banking Corporation PLC

..... Branch

The directors of the company mentioned below request that you open the following account/s in the company's name.

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



General Business Conditions

For office use only

Customer Number

C

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Account Number/s

1.

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2.

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3.

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A. Type of the Entity

- | | |
|--|---|
| ☐ Private Company | ☐ Public Company (Unlisted) |
| ☐ Public Company (Listed) | ☐ Company limited by Guarantee |
| ☐ A BOI registered Company | ☐ Overseas company registered in Sri Lanka |
| ☐ A company incorporated overseas | ☐ 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 Company

4. Registered Name of the Company																					
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																				
15. SMS Alert Activation	☐ Yes ☐ No										16. SMS Alert Mobile No.										

D. Contact Person's Details

17. Name											18. NIC No.										
19. Designation											20. Contact No.										

E. Fixed and Call Deposit Account Details

21. Amount in Figures : <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																22. Period ☐ Months									
23. Amount in Words :											24. Interest Payment ☐ Monthly ☐ Maturity ☐ Biannual														
25. Renewal : ☐ With interest ☐ Without interest Interest credit Account No.											26. Funding of Deposit by: ☐ Account No.														

F. Company Information

27. Nature of business																			
28. Purpose of opening the Account																			
29. 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				
30. Monthly Income																			
☐ Less than 1,000,000/-										☐ 5,000,001/- up to 10,000,000/-									
☐ 1,000,001/- up to 5,000,000/-										☐ Over 10,000,000/-									
31. 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/-										☐ Over 10,000,000/-									
32. Expected mode of transactions																			
☐ Cash										☐ Cheques									
☐ Fund Transfers										☐ Other modes of forms									

33. Assets owned by the business						
Property / Premises	Rs.	Investment	Rs.			
Motor Vehicle	Rs.	Financial Assets	Rs.			
Other (Specify)			Rs.			
34. 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						
35. Other Connected Businesses / Professional activities Interests -						
36. Subsidiaries and business associates						
Name		Percentage of Control				
Name		Percentage of Control				
Name		Percentage of Control				
G. Director Information (Attach personal KYC forms)						
Directors Name		NIC or Valid Passport Number	Contact Number	% of shares held	Beneficial Ownership	
					☐ Yes ☐ No	
CIF No.						
					☐ Yes ☐ No	
CIF No.						
					☐ Yes ☐ No	
CIF No.						
					☐ Yes ☐ No	
CIF No.						
					☐ Yes ☐ No	
CIF No.						
					☐ Yes ☐ No	
CIF No.						
H. Beneficial Ownership Details (Other than persons listed above)						
Name		NIC or Valid Passport Number	Permanent Address	Nature of beneficial ownership (*) (Select A, B or C)	% of shares	Politically Exposed Person (PEP)
						☐ Yes ☐ No
CIF No.						
						☐ Yes ☐ No
CIF No.						

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

I. Operating Instructions	
Only by One Director/Any of the Directors/Any Two Director/Other (Please Specify)	
.....	
J. Summary of Operating Instruction as per Board Resolution (If applicable only)	
Signatures Class / Signature Combination	Limit
K. 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)

L. Documents Required		Type of the Company					
Form No	We hand you herewith the following documents relevant to the above request	Private	Unlimited	Public	Limited by Guarantee	Offshore	Overseas
F01/ F40 / F05	Application for Registration of a Company / Application for Registration of an Existing Company	✓	✓	✓	✓	✓	✓
F02/ F41	Certificate of Incorporation / Certificate of Incorporation of Reregistered Companies	F2A	F2B	F2C	F2D	F2E	
-	Certificate to Commence Business (For Public Companies)			✓			
-	Articles of Association	✓	✓	✓	✓	✓	✓
F20	Change of Director / Secretary (If applicable only)	✓	✓	✓	✓		
F13	Notice of Company's change of registered office address (If applicable only)	✓	✓	✓	✓		
F15	Annual Return of a Company (If applicable only)	✓	✓	✓			
F42	Certificate of Registration for Overseas Companies						✓
F44	Registered Office Address					✓	✓
F45	List of Directors					✓	✓
F46	List of names and addresses of authorized persons in Sri Lanka					✓	✓
Power of Attorney authorizing to do local business activities						✓	✓
Resolution of the Board of Directors regulating the conduct of the account together with the specimens of the signatures of authorized signatories		✓	✓	✓	✓	✓	✓
Other - For Board of Investment (BOI) approved company: BOI Registration Certificate / Agreement Copy. - Other licenses and registration as applicable.							
The Company hereby confirms that the details provided in the previous pages, below, and overleaf are true and correct. The Company agrees to comply with and be bound by all applicable laws, as well as the Bank's prevailing rules, regulations, terms, conditions, procedures, and operations related to the said account and/or banking facilities. This includes being further bound by any variations, amendments, or changes made to these by the Bank from time to time in the future. The Company hereby consents to the disclosure of the company 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. The Company confirms that the details and conditions applicable to the said account and the related products/services, along with their terms and conditions, were explained and understood by the Company. The Company agrees to comply with and be bound by the Bank's current rules for the conduct of such accounts as displayed on the Bank's website. The Company agrees 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 the company by the Bank, towards 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, and whether several or joint.							
<i>All directors and authorized signatories should complete personal KYC forms in addition to the above information as required by rules prescribed in terms of Section 2(3) of the Financial Transaction Reporting Act No. 6 of 2006</i>							
Chairman				Director			
<i>(Signature on an Appropriate Rubber Stamp)</i> <i>If the company has only one director, the company secretary's signature to be provided on the mandate.</i>							
For office use only							
Business Gender - wise Classification		☐ Woman - owned/led Business		☐ Man - owned/led Business		☐ Other	
Corporate Segment		☐ MSME		☐ SME		☐ Corporate	
The account opening documents have been scrutinized and found to be in order. The names of the entity, directors, 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.	