CargillsBank
BANKING ON THE HUMAN SPIRIT

Principal Account:

Customer CIF No.:

Please Note: *The information requested is in compliance of the rules and regulations set out by the* **Financial Intelligence Unit (FIU) of Central Bank of Sri Lanka** *and will be treated with utmost confidentiality.*

1. Declaration

Cargills Bank Limited

_____ **Branch**   Date: _____

Dear Sir/ Madam,

I the undersigned do hereby agree to comply with and be bound by all the prevailing Rules and Regulations relating to the account to which I am a party to, and further be bound by any variation, amendment and change made to the same as may be prescribed by the Bank from time to time in future. I agree that this agreement shall be governed and construed in accordance with the laws of Sri Lanka.

2. Customer Personal Details

1. Name in full   : Rev/ Mr. /Mrs. /Miss. _____

2. Date of birth : DD / MM / YYYY   3. Place of birth : _____

4. National Identity Card No.(PID)*: _____   Date of Issue : _____

   Nationality* : ☐ Sri Lankan   ☐ Other _____   ☐ Dual National   Name of the country _____

   Visa Type _____   Country of Issuance _____   Date of Expiry ☐☐☐☐☐☐

5. Permanent address : _____

   Tel:(Fixed) _____ (Mobile). _____   Fax: _____   E-mail: _____

6. Correspondence address (if differs from above): _____

7. Maiden name : _____   8. Occupation / Position: _____

9. Name and address of employer (if applicable): _____

                                                                          Tel: _____

10. Source(s) of income : _____   11. Expected annual income : _____

    Expected Monthly Income: * LKR _____   ☐ Less than 50,000   ☐ 50,000-100,000   ☐ 100,001-200,000

    ☐ 200,001-300,000   ☐ 300,001-600,000   ☐ 600,001-1000,000   ☐ Above 1,000,000/-   ☐ Not applicable

    Wealth generated from *   ☐ Profession or Employment   ☐ Business Ownership   ☐ Inheritance   ☐ Investments   ☐ Savings   ☐ Others (pls specify)

    Identification of Politically Exposed Person : Are you or any member of your family a Politically Exposed Person (PEP)*?

    Primary Applicant : ☐ Yes   ☐ No

    In anyway relate to any of the persons referred to above : ☐ Yes ☐ No   If yes please state the relationship : _____

3. FATCA Compliance

I am a subject of the USA Taxes as per the Foreign Account Tax Compliant Act (FATCA) and fall within the categories mention herein.

☐ Yes   ☐ No

1) USA Citizens

2) USA Citizens resident in another country

3) Individuals born in the USA and resident in another country

4) Lawful residents of the USA, including a Green Card Holder

5) Persons residing in the USA

6) US Corporations, estates and trusts

7) Non-USA Entities/ persons with substantial interest to any USA entity

8) Non-USA Entities with at least one USA person as a substantial beneficial owner

9) Joint accounts where at least one party falls within any of the above categories

*PID- Personal Identification No. – NIC, Passport, Driving License
OPS-Form-15-E-V5

FATCA Compliance

If your response is "Yes",

1. Please submit the *'Foreign Account Tax Compliant Act (FATCA) compliance form'* obtained from the Bank, along with your account opening application.

2. I authorize Cargills Bank to furnish my information to the US Inland Revenue services.

CIF No. _____

Name with initials: _____

Signature:

For office use only

CIF Entry:	Account Entry:	Sig. Tag:
CIF Auth:	Account Auth:	Sig. Tag Auth: