



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.
All terms and conditions are available through our website: www.cargillsbank.com or as a printed format on request.

1. Declaration

Cargills Bank Limited

Date: _____

_____ **Branch**

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. Nationality : _____

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

6. Permanent address : _____

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

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

8. Maiden name : _____

9. Occupation/ Position: _____ 10. Employed Since : _____

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

Tel: _____

12. Expected annual income: Rs. _____ 13. Source(s) of income: _____

14. Status/ Position held in the establishment which maintains the Principal Account Relationship with the Bank:

- Director
 Major Shareholder
 Partner
 Office Bearer
 Trustees
 Attorneys
 Administrator/ Executive

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.

(Primary Holder) 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 | |

If your response is "Yes",

- Please submit the 'Foreign Account Tax Compliant Act (FATCA) compliance form' obtained from the Bank, along with your account opening application.
- I/ We authorize Cargills Bank to furnish my/our information to the US Inland Revenue services.

4. Operating Instructions (For Joint Accounts Only)

The Account will be operated by

Either of us or Survivor/ Both of Us or Survivor/ Any of Us or Survivor(s)/ All of Us or Survivor(s)/ Other (Specify) _____

<p style="text-align: center;">Primary Holder</p> <p>CIF No. : _____</p> <p>Name with Initials : _____</p> <p>Signature (of)</p>	<p style="text-align: center;">Joint Holder-1</p> <p>CIF No. : _____</p> <p>Name with Initials : _____</p> <p>Signature (of)</p>
<p style="text-align: center;">Joint Holder-2</p> <p>CIF No. : _____</p> <p>Name with Initials : _____</p> <p>Signature (of)</p>	<p style="text-align: center;">Joint Holder-3</p> <p>CIF No. : _____</p> <p>Name with Initials : _____</p> <p>Signature (of)</p>

For office use only

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

Remarks: