



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

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. National Identity Card No.(PID)*: _____

Date of Issue : _____

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 : _____

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

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/ We authorize Cargills Bank to furnish my/our 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: