

Declaration by the Applicant/for Electronic Fund Transfer Cards

To: Director - Department of Foreign Exchange

I/We

....., declare that all details given by me/us on this form are true and correct.
I/We hereby confirm that I/we am/are aware of the terms and conditions applicable for the use of Electronic Funds Transfer Cards (EFTCs) as detailed in the Directions No. 03 of 2021 dated 18 March 2021 issued under the provisions of the Foreign Exchange Act, No 12 of 2017 (the FEA) subject to which the card may be used for transaction in foreign exchange and I/we hereby undertake to abide by the said conditions.

I/We further agree to provide any information on transactions carried out by me/us in foreign exchange on the card issued to me/us by Cargills Bank may required for the purpose of the FEA.

I/We am/are aware that the bank is required to suspend availability of foreign exchange on EFTC if reasonable grounds exist to suspect that foreign exchange transactions which are not permitted in terms of the annexed Directions issued under the provisions of the FEA are being carried out on the EFTC issued to me/us and to report the matter to the Director - Department of Foreign Exchange.

I/We also confirm that I/we undertake to surrender the EFTCs to the bank, if I/we migrate or leave Sri Lanka for permanent residence or employment abroad, as applicable. **Further, I/we also agreed to notify my/our change in residential status to the bank, if any, accordingly.**

.....
Signature of the Primary Cardholder
Date:

.....
Signature of the Supplementary Cardholder
Date:

SMS Alerts on Electronic Payment Instruments/Mechanisms

NIC:.....

Account Number: CIF:.....

I hereby consent to receive real time notifications on all transactions effected through Electronic Payment Instruments/Mechanisms to my mobile number given below.

My designated mobile number on which real time notifications to be provided by the bank is:

.....

I also undertake to notify the bank immediately of any known or suspected unauthorised transactions to by account via the Electronic Payment Instruments/mechanisms and in the event of such notification the bank shall take necessary steps which may also include blocking of the said fund movements and or blocking of the said account to avoid loss or damage to me by such unauthorized use of Electronic Payment Instruments/Mechanisms. Provided however that the bank shall not be liable for any loss or damage caused to me in the absence of any willful default on its part. I understand it is my responsibility to inform the Bank immediately If the designated mobile number is changed for any reason.

Note: Electronic Payment Instruments/Mechanisms will include but not be limited to Mobile Applications, QR Code, Justpay, Internet Banking, Debit Cards and Credit Card, Cargills Cash, ATM/KIOSK transactions, etc.

Primary Account Holder

Joint Account Holder