SEYLAN BANK PLC
The bank with a heart
Co. Reg. No. PQ 9

PERSONAL MASTER MANDATE FORM

Branch _____ Date _____

APPLICANT'S DETAILS

External Account Number ☐☐☐☐ ☐☐☐☐☐☐☐ ☐☐☐ Internal Number ☐☐☐☐ ☐☐☐☐☐☐ ☐☐☐

Name in full as in ID/Passport - Mr/Mrs/Miss/Dr./Rev.

Name with initials – surname first (Name to appear in correspondence)

If married female, maiden name

NIC/Passport/Driving Licence Number * ☐☐☐☐☐☐☐☐☐☐ Place of Issue

Expiry ☐☐ ☐☐ ☐☐☐☐ Date of Issue ☐☐ ☐☐ ☐☐☐☐

Date of Birth ☐☐ ☐☐ ☐☐☐☐ Place of Birth

Nationality

Citizenship ☐ Sri Lankan ☐ Foreign National

☐ Sri Lankan with dual citizenship ☐ Sri Lankan with foreign citizenship

Permanent Address

Mailing Address

Postal Code ☐☐☐☐☐☐☐☐ Gender ☐ Male ☐ Female

Telephone Numbers Home ☐☐☐☐☐☐☐☐☐☐ Mobile ☐☐☐☐☐☐☐☐☐☐

Office ☐☐☐☐☐☐☐☐☐☐ Fax No. ☐☐☐☐☐☐☐☐☐☐

E-Mail

Occupation and Employer's Name & Address

Professional Qualifications if any

Name of Spouse (Surname with initials)

Name & Address of Spouse's employer

No. of Children ☐☐ I am not/ I am a tax payer and my tax file number is ☐☐☐☐☐☐☐

Purpose of Opening the Account

Sources of Funds — Expected source and nature of credits into the account

☐ Sales and business turnover ☐ Contract proceeds ☐ Family remittances ☐ Gifts ☐ Interest Income

☐ Donations ☐ Loan proceeds/repayment ☐ Salary ☐ Others (Specify)_____

Sources of Wealth

☐ Business ownership ☐ Inheritance ☐ Investments

☐ Profession / Employment ☐ Others (Specify)_____

Copy of NIC / Passport / Driving License attached

Anticipated Volumes

Expected / usual average volumes of deposits into the account in rupees per month

☐ Less than 100,000 (App. US$ 1,000)

☐ 500,000 to 1,000,000 (App. US$ 5,000 to 10,000)

☐ 100,000 to 500,000 (App. US$ 1,000 to 5,000)

☐ Above 1,000,000 (App. US$ 10,000) please indicate

Monthly Income (LKR) ☐ Less than 20,000 ☐ 20,001 to 50,000 ☐ 50,001 to 100,000 ☐ 100,001 to 200,000 ☐ 200,001 and above

Estimated Net Worth

Applicant's Ownership of Wealth and Estimated Value ☐ Residential property ☐ Financial assets ☐ Business premises ☐ Investments ☐ Motor vehicles ☐ Others (Specify)_____

A/C's Held with Other Banks

Operating Instructions ☐ Sole ☐ Either of us to sign ☐ All to sign

Acceptance of Terms and Conditions: I hereby acknowledge that I am in receipt of the above and have read and understood the terms and conditions and agree to comply with them. I authorize Seylan Bank to open any account requested by me using this mandate as the source document.

Date _____ SIGNATURE

INTRODUCED BY

Name in full - Mr/Mrs/Miss/Dr./Rev.

Permanent Address

NIC/Passport/Driving Licence Number *

Expiry

Date of Issue

Account Number

Bank/ Branch

Telephone Numbers

Occupation

Name & Address of Employer

I certify that I know and am well acquainted with the above named and his/her/their signature(s). was / were affixed in my presence. I confirm and certify that he/she/they, is/are suitable person(s) to open and maintain an account with Seylan Bank.

Date | Signature of Introducer | Signature(s) verified (Authorised Officer)

FOR OFFICE USE

Customer Type | Account Type | Account Officer | Analysis Code | Sundry Analysis Code

Account opened on (System date) | Account closed on (System date)

Account opened by Authorised officer ABM/BMG | Authorised officer ABM/BMG

ATM/Debit card number | ATM/Debit card cancelled Yes ☐ No ☐

ABM/BMG/Authorised officer | ABM/BMG/Authorised officer

Authorised by | Input by | Scanned by | Reviewed by