

SAVINGS ACCOUNT OPENING FORM

Individual & Joint Savings Account Holders Over 18 Years of Age

A licensed finance company incorporated in 1961 and registered with Monetary Board of the Central Bank of Sri Lanka in terms of Finance Business Act No. 42 of 2011

PERSONAL DETAILS OF DEPOSIT HOLDERS
1 MAIN ACCOUNT HOLDER "A"
Savings Account
Number
Name in Full
(Underline the last name) Address Date of Birth
(DD/MM/YYYY) NIC|PP No E-mail Telephone No
(Mobile) Telephone No
(Residence) Income Tax Payer Yes No If "Yes" income Tax File No
2 JOINT ACCOUNT HOLDER "A"
Name in Full
(Underline the last name) Address Date of Birth
(DD/MM/YYYY) NIC|PP No E-mail Telephone No
(Mobile) Telephone No
(Residence) Income Tax Payer Yes No If "Yes" income Tax File No
3 JOINT ACCOUNT HOLDER "A"
Name in Full
(Underline the last name) Address Date of Birth
(DD/MM/YYYY) NIC|PP No E-mail Telephone No
(Mobile) Telephone No
(Residence) Income Tax Payer Yes No If "Yes" income Tax File No
STATEMENT TYPE
 E - Statement

 Printed Statement
If Printed Collect
 Post
Operating instructions for Joint Account holders All of us Any of us Account Holders 1 2 3 SMS Alerts Yes No Email Notifications Yes No
CORRESPONDENCE ADDRESS
Name in Full Address
NOMINEE / S

Name in Full	Address	NIC/PP/BC No	Percentage%

TERMS & CONDITIONS

- All applications to open a savings account shall be made on the form provided by UB Finance PLC (UBF) and the holder/s of savings accounts shall be deemed to have read, understood and be bound by the rules and regulations appearing hereunder.
- Savings accounts are not instead for the collection and clearance of cheques and other such instruments.
- In order to open a savings account an initial deposit must be made in cash as prescribed by UBF and interest will be calculated on a daily basis and credited monthly.
- Accounts that do not carry minimum average monthly balance as prescribed, will be liable for a monthly service charge and savings accounts that do not carry the minimum average balance during a period of one year are liable to be closed with prior notice to the account holder.
- Savings account holders will be provided with a quarterly statement, which will be posted/e-mail at the beginning of the following month and if any discrepancies are found, UBF should be notified immediately.
- Duplicate statement will be issued upon the request of the account holder for an additional charge as prescribed by UBF
- Savings account holders must complete prescribed forms of UBF for any deposit or withdrawal over the counted along with necessary proof of identification.
- Any payment made by UBF upon receiving a duly signed withdrawal from and necessary identification document, shall have the same effect as if made to the the account holder in person.
- At the time of closing a saving account, an account closing charge will be applied as prescribed by UBF..
- UBF should be advised promptly, in writing of any change in particulars including changes to the address and contact numbers of the account holder
- In the event of death of any of the account holders in a joint account, the monies lying to the credit of the said joint account will be disbursed to the surviving account holder or account holders and no joint account holder will hold the Company responsible for paying the monies as per the operating instructions.
- UBF reserves itself the right to alter, modify or add to these rules and to revise the rate of interest at any time with or without notice and to close any account without assigning any reason, with prior notice to the customer.

DOCUMENTS TO BE FORWARDED TOGETHER WITH THE APPLICATION

Copy of the National Identity Card (NIC) or the Valid Passport (PP)
Duly completed Know Your Customer (KYC) form
Duly completed with holding tax (WHT) Declaration form
Address verification document if different from NIC

I/We hereby declare that the information furnished above in this application is true and correct and also confirm That I / We have read and understood the above Terms & Conditions for the conduct of savings account. I/We authorize you to make any inquiries as you deem necessary for any assessment or confirmation of the above particulars / Identification from Department for Registration of Persons (DRP) or any other sources.

1 Main Account Holder's Signature "A"

2 Joint Account Holder's Signature "B"

3 Joint Account Holder's Signature "C"

OFFICE USE ONLY

SAVINGS ACCOUNT TYPE

Branch

Date

Lead Source Name

Lead Source Code

Client Manager

Client Manager Code

Customer Grade

Contract No

Interest Rate

Approved By

Signature

Client Manager

Data entered by

System Authorized / Activated by

Date

Date