

FIXED DEPOSIT ACCOUNT OPENING FORM

Individual & Joint Depositors 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"

1.1 Name in Full (Underline the last name)

1.2 Address

1.3 Date of Birth (DD/MM/YYYY) 1.6 NIC|PP No

1.4 E-mail

1.5 Telephone No (Mobile) 1.7 Telephone No (Residence)

1.8 Income Tax Payer Yes No If "Yes" income Tax File No

2 JOINT ACCOUNT HOLDER "B"

2.1 Name in Full (Underline the last name)

2.2 Address

2.3 Date of Birth (DD/MM/YYYY) 2.6 NIC|PP No

2.4 E-mail

2.5 Telephone No (Mobile) 2.7 Telephone No (Residence)

2.8 Income Tax Payer Yes No If "Yes" income Tax File No

3 JOINT ACCOUNT HOLDER "C"

3.1 Name in Full (Underline the last name)

3.2 Address

3.3 Date of Birth (DD/MM/YYYY) 3.6 NIC|PP No

3.4 E-mail

3.5 Telephone No (Mobile) 3.7 Telephone No (Residence)

3.8 Income Tax Payer Yes No If "Yes" income Tax File No

DETAILS OF THE FIXED DEPOSIT

Deposit Amount (In Figures) Period of Deposit (Months/Days)

Deposit Amount (In Words)

Interest Payment Upfront Monthly Maturity Other

Interest Rate FD Certificate Collect Post

Operating Instructions for Joint Deposit Holders All of us Any of us Deposit Holders 1 2 3

Renewal Instructions - Automatic Yes No If "Yes" With Interest Without Interest

SMS ALERTS If required Yes No If different from clause 1.5

CORRESPONDENCE ADDRESS

If different from Clause 1.2

E MAIL COMMUNICATION FOR RENEWAL NOTICE/ MATURITY LETTERS Yes No

E-mail Address

E-mail Indemnity attached

INTEREST PAYMENT DETAILS

Interest Payment by Slip Transfer Cheque Collected Posted

Beneficiary Details for Interest Payment

Account Name	
NIC / BC No	
Address	
Bank	
Branch	
Account No	

NOMINEE/S

Full Name	Address	NIC / PP / BC No	Percentage

TERMS & CONDITIONS

- In the event of deposits made by cheques, the deposit will be activated only upon realization of the cheques.
- The fixed deposit certificate issued by UB Finance PLC (UBF) to the depositor/s is not transferable and the deposit proceeds will not be released by UBF until the original deposit certificate is duly surrendered to UBF.
- Any changes of address, payee and nominee or loss of fixed deposit certificate etc., should be notified immediately in writing to the Company.
- In the event of death of any of the account holders, the monies lying to the credit of the said joint account will be disbursed to the surviving account holder or account holders notwithstanding anything to the contrary in any other document and no joint holder shall hold the Company responsible for paying the monies as per the operating instructions.
- If the Company is not notified of any change with regard to the terms of renewal of the deposit or withdrawal of such deposit on or before the maturity date, this deposit will be automatically renewed for a similar period at the prevailing interest rate at maturity.
- Withdrawal should be notified 7 days prior to maturity in writing to the company by the account holder/s or power of attorney.
- UBF reserves the right to amend these Terms & Conditions at any time and in any manner which UBF deems necessary with or without any notice to the constituents or the public.
- The laws and regulations of Sri Lanka related to Finance Companies will be applicable to govern the conduct of Fixed Deposit accounts opened. Deposits below 90 days are not eligible for upfront interest
- If the fixed deposit certificate/s not collected within 30 days from the date opened, such certificate/s will courier under registered post to the correspondence address provided.
- The applicable rate in the event of a premature withdrawal will be,
(Lower of the Active contract rate or UBF prevailing rate for the completed months) - 6%)
Note * For Maturity Deposits above 13 months the applicable rate will be the Effective Interest Rate (EIR) of the entitled flat rate.
* For Premature Withdrawals of the Fixed Deposit without the completion of one month will be not entitled for interest.

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 Withholding 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 Fixed Deposit. I/We authorize you to make any inquiries as you deem necessary for assessment or confirmation of the above particulars/identifications from Department for Registration Persons (DRP).

1. Main Depositor's Signature "A" & Date

2. Joint Depositor's Signature "B" & Date

3. Joint Depositor's Signature "C" & Date

OFFICE USE ONLY

Branch	<input type="text"/>
Lead Source Name	<input type="text"/>
Client Manager	<input type="text"/>
Customer Grade	<input type="text"/>
Interest Rate	<input type="text"/>
Signature	<input type="text"/>
Date	<input type="text"/>

Client Manager

Data entered by

FIXED DEPOSITS TYPE

Date	<input type="text"/>
Lead Source Code	<input type="text"/>
Client Manager Code	<input type="text"/>
Contract No	<input type="text"/>
Approved By	<input type="text"/>
Signature	<input type="text"/>
Date	<input type="text"/>