

### Corporate Fixed Deposit Account Opening Form

A Finance Company registered in 1961 under the Finance Business Act No 42 of 2011 with the Monetary Board of the Central Bank of Sri Lanka.

#### 1 DETAILS OF THE DEPOSIT HOLDER

##### Type of Organization:

Proprietorship Company  Partnership  Association/Society/ Others  Limited Liability

Name of Business

Registered Address

Mailing Address

Date of Incorporation  Business Registration Number

Nature/ Purpose of Business

Fax No  Email Address

#### 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

Renewal Instructions - Automatic  Yes  No  if "yes"  With Interest  Without Interest

#### 3 INTEREST PAYMENT DETAILS

Interest Payment by  Slip transfer   Collect   Post

##### Beneficiary Details for Interest Payment

Account Name	
Address	
Business Registration No./NIC	
Name of Bank	
Branch	
Account No	

#### 4 AUTHORIZED SIGNATORIES

Name(s) of Signatory:	Position/ Designation	NIC/PP No.	Signature (With Rubber)
1. ....	.....	.....	.....
2. ....	.....	.....	.....
3. ....	.....	.....	.....
4. ....	.....	.....	.....
5. ....	.....	.....	.....

#### 4 OPERATING INSTRUCTIONS

Please tick and underline the relevant area

Any One/ Two/Three/ Four of above

All of above

Other (Please specify below)

#### TERMS & CONDITONS

- In the event deposits made by cheques, the deposit will be activated only upon realization of the cheques.
- The fixed deposit certificate issued by UB Finance Company Ltd (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 any of the account address, payee and nominee or loss of fixed deposit certificate should be notified in writing to the Company immediately.
- If the Company is not notified of any change with regard to the terms 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.
- Premature withdrawals will be subjected to penal rate of Interest
- 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.

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 Deposit.

Authorized Signatory's Name,  
Signature & Date  
(on company Rubber Stamp)

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#### **Documents to be forwarded together with the application Certified True & Latest copies of the following documents**

- Extract of the Board Resolution regarding the investment with UBF, details of signatories and operating instructions
- Certificate of business Registration/ Incorporation/ Form 1
- Certified copies of form 20/40 (as applicable)
- Articles of Association
- Duly completed Know Your Customer (KYC) form for the entity and for each authorized signatory
- Duly completed Withholding Tax declaration form (if applicable)
- NIC copies of Authorized Signatories

#### OFFICE USE ONLY

Branch	<input type="text"/>	Date	<input type="text"/>
Employee Name	<input type="text"/>	Employee Code	<input type="text"/>
Client Manager	<input type="text"/>	Contract No	<input type="text"/>
Interest Rate	<input type="text"/>	Approved by	<input type="text"/>
	Data entered by	System Authorized / Activated by	
Signature	<input type="text"/>	Signature	<input type="text"/>
Date	<input type="text"/>	Date	<input type="text"/>