## KNOW YOUR CUSTOMER (KYC) PROFILE FORM FOR BUSINESSES/ORGANISATIONS CHARITIES/NGO'S ETC.

Type of Business Account  Limited Liability Company Sole Proprietorship Partnership Non-governmental Organization/Charity BOI Approved Limited Liability Company Others	DATE A/C No. CURRENCY BRANCH NO OFFICER'S S/ NO MANAGER'S INTL.  Currency of Account  LKR USD Others				
Type of Account Required  Savings A/c Current A/c Fixed/Call Deposit A/c Money Market A/c Treasury Bill/Bonds NRRA SIERA	□ Non Resident Foreign Currency A/c □ Resident Foreign Currency A/c □ Resident Non National Foreign Currency A/c □ Resident Guest Foreign Currency A/c □ Resident Guest Rupee A/c □ Exporters Foreign Currency A/c □ Others (Specify)				
PART A – Customer Information  Customer's Full Name:	Registered Address				
Registration Number Nature of Busine Date of Incorporation	Country of Incorporation  Date of Commencement of Business				
Nature and Purpose of Business  Manufacturing Whole Sale Trading Import/Export Retailing Professionals Personal Services Catering/Restaurant Service Industry(Please specify) Others (Please Specify) (Clubs/Societies/Charities/Associations and Non Governmentareas of activity)	Please Specify "Nature and Purpose of Business" in detail  tal Organizations should provide details of the objectives, scope and				
Factory Address (If applicable):  Number of Employees:					

**Tax Declaration**The following is a mandatory declaration which is required to be completed by all under the Inland Revenue Act No.28 of 1979

Inc	ome Tax file No.							
Coi	rrespondence Name & Address							
Per	son to Contact							
		F . 1						
I el	ephone Number Facsimile Numbe	r E-mail						
Una	Unless specified otherwise correspondence will be sent to you by mail  Registered Office/Factory/Principal Office Address  Detail of Introducer							
(Co	omplete only if different from correspondence Address)							
		Name						
		Account Number						
		Address						
		Telephone Number						
DI								
Piea	se complete as appropriate							
1 D	o you maintain any other account(s) with the People's Bank in	the above name? Yes/No						
	yes, please complete	the doore name: 169/100						
	Bank/Branch	Account Number						
2.	Details of present Bankers  Bank/Branch	Account Number						
	Bully Brullett	Account Number						
3.	Do you use a company or Corporate Credit Card issued by th	e People's Bank Yes/No						
4.	Existing facilities (with other financial institutions/bankers)							
	□ Over Draft □ Loan □ Import/Export □ Others							
5.	Are you a Subsidiary/Associate of another organization? Yes	s/No						
	sidiary of  Owned more than 50%	Customer No:						
`								
	ociate of Owned 20 – 50%)	Customer No.						
6. Is	the principal/subsidiary listed in the local/foreign stock exchange	nge? Yes/No (If yes please give details)						

PART B Financial Info	rmation							
Note: If a new company pleas  Are the audited financial sta						No		
Description (LKR'000)		Current Year				Previous Year		
Annual sales turnover:								
Net Profit/Loss  Paid-up capital + accumulated Profits								
PART C Director/Share	holder infor	mation						
Directors and Major Share Holders (More than 10% Card Nur Voting Shares) *				Held	Contact No.		Address	
signatories, administrators, noperations of the entity. In the case of Trust, nominee	nembers of the	e governi y account	ng body or commiss details of all trus	ttee or any	y other peers/granto	rson who has	vide details of Office bearers, s control or influence over the ciaries should be provided to. PF 0300A) in addition to	
providing the above informa	ation as requi ase of Clubs/	red by Ri societies/	ules Prescribed in Charities/Associati	terms of	Section 2	(3) of the Fir	nancial Transactions Reporting ganisations two Officers should	
PART D Business Infor	mation							
1. Anticipated Volumes : Expected/Usual average	volumes of d	eposits ir	nto the account in	Rupees p	er month	Į.		
□ Less than 100,000 (App. US\$ 1,000) □ 100,000 to 500,000 (app. US\$ 1,000 to 5,000) □ 500,000 to 1,000,000 (app. US\$ 5,000 to 10,000) □ 1,000,000 to 2,000,000 (app. US\$ 10,000 to 20,000) □ 2,000,000 to 3,000,000 (app. US\$ 20,000 to 30,000)			□ 3,000,000 to 5,000,000 (app US\$ 30,000 to 50,000) □ 5,000,000 to 7,000,000 (App US\$ 50,000 to 70,000) □ 7,000,000 to 10,000,000(app US\$ 70,000 to 100,000) □ Over 10,000,000 (app.US\$ 100,000)					
2. Assets owned by the Bus	siness							
☐ Property/Premises ☐ Motor Vehicle ☐ Financial Assets						ments (Specify)		

<ul><li>☐ Business income</li><li>☐ Investments</li><li>☐ Bank Facilities</li></ul>	☐ Donations (Local/Foreign) ☐ Others (Specify)
PART E – <i>Verification</i> We confirm that the above details are correct	
Signature and Rubber stamp (A)	Signature and Rubber Stamp (B)
For Bank Use Only  Documents Submitted  Mandate Board Resolution/ Business Registration and Certificate of Incorporation (Form 2A, 2B, 2C, 2D or 2E as appropriate under the new Companies Act and Form 41 for Companies incorporated under the Old Act) Articles of Association Form 20 BOI Agreement (If BOI approved Company) EDB approval Letter (If approved by the EDB) Certificate to Commence Business (If public quoted business) Latest Audited Accounts (If available) Constitution/Charters etc (If Club, Society, Charity, Association or NGO) Individual Customer information form completed by all Directors/Major Share Holders/Office bearers, signatories, administrators, members of the governing body or committee/Trustees, Settlers/Grantors and	Remarks
beneficiaries  Trust Deed (if Trust)	

Signature of Bank Officer

Date

Name of Bank Officer