

**FIXED DEPOSIT ACCOUNT OPENING FORM**  
Individual & Joint Depositors Over 18 Years of Age

A 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"**

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 "B"**

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 "C"**

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

**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

**CORRESPONDENCE ADDRESS**

Name in Full

Address

## 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 the UB Finance Company Ltd (UBF) to the depositor/s is not transferable and the deposit proceed 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 not with standing 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.
- Premature withdrawals will be subject to a panel 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.
- Deposits below 90 days are not eligible for upfront 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 Deposits.

<input type="text"/>	<input type="text"/>	<input type="text"/>
1 Main Depositor's Signature "A" & Date	2 Joint Depositor's Signature "B" & Date	3 Joint Depositor's Signature "C" & Date

## OFFICE USE ONLY

## FIXED DEPOSITS TYPE

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