



Our Commitment. Your Success.

National Development Bank PLC
(Company Reg No. PQ27)

Date

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The Manager

National Development Bank PLC

.....Branch

PERSONAL ACCOUNT MASTER FILE

For Bank use only

CID - Primary Holder <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										Araliya Potential <input type="checkbox"/> Yes <input type="checkbox"/> No	
CID - Joint Holder <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										<input type="checkbox"/> Yes <input type="checkbox"/> No	
BASEL Classification											
Retail <input type="checkbox"/>	Corporate <input type="checkbox"/>	Other FI <input type="checkbox"/>	Higher Risk Category <input type="checkbox"/>								
SME <input type="checkbox"/>	Registered FI <input type="checkbox"/>	Public Sector Entity <input type="checkbox"/>	Other <input type="checkbox"/>								

I/We the undersigned hereby submit information/ details pertaining to me /us for your records in connection with my/our mandate to open an Account /s at the Bank.

In consideration thereof, I/ We agree to provide the Bank on request, any further details or documents as may be required by the bank from time to time. I / We undertake to inform the Bank immediately in the event of any change in any information provided by me / us.

1. PERSONAL INFORMATION		Primary Holder	Joint Holder																																				
(I) Title	Mr/Mrs/Ms/Dr/Rev/Other..... Gender <input type="checkbox"/> M <input type="checkbox"/> F	Mr/Mrs/Ms/Dr/Rev/Other..... Gender <input type="checkbox"/> M <input type="checkbox"/> F																																					
(II) Surname																																							
(III) Given Names																																							
(IV) NIC / PP / DL Number	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> Issue Date DD MM YYYY Expiry Date DD MM YYYY																			<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> Issue Date DD MM YYYY Expiry Date DD MM YYYY																			
(V) Date of Birth and Place of Birth	DD MM YYYY	DD MM YYYY	DD MM YYYY																																				
2. Nationality																																							
(I) Sri Lankan	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes																																					
(II) Sri Lankan with dual citizenship (If Yes name of country)	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes																																					
(III) Sri Lankan origin with citizenship in another country (If Yes name of country)	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes																																					
(IV) Permanent Resident/ Green Card Holder (If Yes name of country)	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes																																					
(V) Foreign National	<input type="checkbox"/> Yes	<input type="checkbox"/> Yes																																					
(VI) VISA Information (If applicable)	Type of VISA : VISA Expiry Date:	Type of VISA : VISA Expiry Date:																																					
(VII) Tax Information	Are you a Tax payer in Sri Lanka <input type="checkbox"/> Yes	<input type="checkbox"/> Yes																																					
	Are you a Tax payer out side Sri Lanka <input type="checkbox"/> Yes	<input type="checkbox"/> Yes																																					
	If "yes" Tax File Number/Tax Identification Number and the country																																					
3. Contact Information																																							
(I) Address for Correspondence																																							
(II) Contact Number	Land Line (Res.) Mobile	Land Line (Res.) Mobile																																					
(III) Designated e-mail Address																																							
(IV) Permanent Address in Sri Lanka (Address verification document required if NIC denotes a different address to what is stated herein)																																							
(V) Permanent Address Overseas (If Any)																																							
(VI) Status of Permanent Address	<input type="checkbox"/> Owner <input type="checkbox"/> Official <input type="checkbox"/> Friends / Relatives <input type="checkbox"/> Lease / Rent <input type="checkbox"/> Parents <input type="checkbox"/> Boarded / Lodging	<input type="checkbox"/> Owner <input type="checkbox"/> Official <input type="checkbox"/> Friends / Relatives <input type="checkbox"/> Lease / Rent <input type="checkbox"/> Parents <input type="checkbox"/> Boarded / Lodging																																					
4. Employment Information																																							
(I) Occupation / Designation																																							
(II) Employer's Name																																							
(III) Nature of Business																																							
(IV) Address of Business / Employer																																							
(V) Telephone Numbers																																							

5. Ownership of Assets / Wealth

(I) Ownership of Assets / Wealth and Estimated Value	<input type="checkbox"/> Residential Property Rs <input type="checkbox"/> Business Premises Rs <input type="checkbox"/> Motor Vehicles Rs <input type="checkbox"/> Financial Assets Rs <input type="checkbox"/> Investments Rs <input type="checkbox"/> Other (Specify)..... Rs	<input type="checkbox"/> Residential Property Rs <input type="checkbox"/> Business Premises Rs <input type="checkbox"/> Motor Vehicles Rs <input type="checkbox"/> Financial Assets Rs <input type="checkbox"/> Investments Rs <input type="checkbox"/> Other (Specify)..... Rs
(II) Source of Income / Wealth	<input type="checkbox"/> Family Remittances <input type="checkbox"/> Commission Income <input type="checkbox"/> Gift <input type="checkbox"/> Salary/Profit Income <input type="checkbox"/> Contract Proceeds <input type="checkbox"/> Sale/Business Turnover <input type="checkbox"/> Investment Proceeds <input type="checkbox"/> Sale of Property /Assets <input type="checkbox"/> Others (Specify).....	<input type="checkbox"/> Family Remittances <input type="checkbox"/> Commission Income <input type="checkbox"/> Gift <input type="checkbox"/> Salary/Profit Income <input type="checkbox"/> Contract Proceeds <input type="checkbox"/> Sale/Business Turnover <input type="checkbox"/> Investment Proceeds <input type="checkbox"/> Sale of Property /Assets <input type="checkbox"/> Others (Specify).....
(III) Annual Total Income (Rs.)		
(IV) Other Connected Business/ Professional Activities and Interests		
(V) Are you or any immediate family member a PEP or a close associate of a PEP? * <i>If Yes please specify (Name and relationship)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
(VI) Relationship with other Banks/ Financial Institutions <i>If Yes please specify (Indicate Name of Bank/Financial Institution)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
(VII) Marital Status	<input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Widowed <input type="checkbox"/> Divorced	<input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Widowed <input type="checkbox"/> Divorced
(VIII) Name of Spouse		
(IX) Occupation of Spouse		
(X) Name of Employer of Spouse		
(XI) Contact Telephone Number of Spouse		
(XII) Number of Children		
(XIII) Spouse banks with NDB <i>If Yes please specify Branch / Type of Account)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

*Financial Intelligence Unit (FIU) Definition for PEP (Politically Exposed Persons)

An individual who is entrusted with prominent public functions either domestically or by a foreign country, or in an international organization and includes a Head of a State or a Government, a politician, a senior government officer, judicial officer or military officer, a senior executive of a State owned Corporation, Government or autonomous body but does not include middle rank or junior rank individuals.

FIU Definition for Immediate family member

- includes the spouse, children and their spouses or partners, parents, siblings and their spouses and grandchildren and their spouses

"Close associate" includes -

(a) a natural person having joint beneficial ownership of legal entities and legal arrangements, or any other close business relationship

and

(b) a legal person or legal arrangement whose beneficial owner is a natural person and is known to have been set up for the benefit of such person or his immediate family members.

I/We hereby acknowledge that I/We have read and understood the Terms and Conditions applicable to my/our Personal Account and Bank's specific Terms and Conditions relating to Other Services (as applicable) and confirm having read and understood the contents and agree to be bound by the said Terms and Conditions in opening and operating an Account with National Development Bank PLC. I/We hereby further acknowledge that the said Terms and Conditions together with the Personal Account Master File and Personal Account Opening Form constitute my/our contract with the Bank and that I/We have received a copy of the Terms and Conditions.

I/We also undertake to inform the Bank in writing of any changes and submit any documents, the Bank requires from time to time.

Signature

Name :

NIC : For Bank use - CID :

Name :

NIC : For Bank use - CID :

FOR BANK USE ONLY			
Branch Use	Name/ EPF/ Signature	Name/ EPF/ Signature	Date
Data Input by		Authorized by	

Shared Services Use			
Signature Scanned by	Authorized by	Date	Date
KYC Input by	Authorized by	Date	Date