

National Development Bank PLC
(Company Reg No. PQ 27)

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The Manager

National Development Bank PLC

.....Branch

PERSONAL ACCOUNT MASTER FILE

For Bank use only

CID

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Araliya Potential

☐ Yes ☐ No

BASEL Classification

Retail ☐ Corporate ☐ Other FI ☐ High Risk Category ☐
SME ☐ Registered FI ☐ Public Sector Entity ☐ Other ☐

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

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

1. PERSONAL INFORMATION

(i) Title Mr/Mrs/Ms/Dr/Rev/Other ☐ Male ☐ Female

(ii) Surname

(iii) Given Names

(iv) NIC / PP Number

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Issue Date
DD MM YYYY

Expiry Date
DD MM YYYY

(v) Date of Birth

D	D	M	M	Y	Y	Y	Y
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2. Nationality

(i) Sri Lankan ☐ Yes
(ii) Sri Lankan with dual citizenship (If "yes" name of country) ☐ Yes
(iii) Sri Lankan origin with citizenship in another country (If "yes" name of country) ☐ Yes
(iv) Permanent Resident / Green Card Holder (If "yes" name of country) ☐ Yes
(v) Foreign National ☐ Yes

(vi) VISA Information (If applicable)

Type of VISA :
VISA Expiry Date :

3. Tax Information

(i) Are you a Tax payer in Sri Lanka ☐ Yes

If "yes" Tax File Number :

(ii) Are you a Tax payer out side Sri Lanka ☐ Yes

If "yes"

Tax File Number :

Tax Identification Number :

Country :

4. Contact Information

(i) Address for Correspondence

(ii) Contact Number

Land Line
(Residence)

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

☐ Owner ☐ Official ☐ Friends / Relatives ☐ Lease / Rent ☐ Parents ☐ Boarded / Lodging

5. Employment Information

(i) Occupation / Designation

(ii) Employer's Name

(iii) Nature of Business

(iv) Address of Business / Employer

(v) Telephone Numbers

6. Ownership of Assets / Wealth

(i) Ownership of Assets / Wealth and Estimated Value	<input type="checkbox"/> Residential Property	Rs	<input type="checkbox"/> Financial Assets	Rs
	<input type="checkbox"/> Business Premises	Rs	<input type="checkbox"/> Investments	Rs
	<input type="checkbox"/> Motor Vehicles	Rs	<input type="checkbox"/> Other (Specify).....	Rs
(ii) Source of Income / Wealth	<input type="checkbox"/> Family Remittances		<input type="checkbox"/> Sale / Business Turnover	
	<input type="checkbox"/> Commission Income		<input type="checkbox"/> Investment Proceeds	
	<input type="checkbox"/> Gift		<input type="checkbox"/> Sale of Property / Assets	
	<input type="checkbox"/> Salary / Profit Income		<input type="checkbox"/> Others (Specify).....	
	<input type="checkbox"/> Contract Proceeds			
(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? * If Yes please specify (Name and relationship)				
<input type="checkbox"/> Yes <input type="checkbox"/> No				
(vi) Marital Status				
<input type="checkbox"/> Single <input type="checkbox"/> Married <input type="checkbox"/> Widowed <input type="checkbox"/> Divorced				

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

A **PEP** is 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. In addition to the above an Immediate Family member or Close Associate of a **PEP** will also be designated as a **PEP**.

Immediate family members of PEPs include any of the following relations:

- i. spouse (current and past)
- ii. siblings (including half-siblings) and their spouses
- iii. children (including step-children and adopted children) and their spouses
- iv. parents (including step-parents)
- v. grand children and their spouses

Close associates of PEPs or their family members includes:

- (a) a natural person having joint Beneficial Ownership of legal entities and legal arrangements with a **PEP** or any other close business relationship with a **PEP**,
- (b) a legal person or legal arrangement whose Beneficial Owner is a **PEP** and is known to have been set up for the benefit of such person or Immediate Family Member of a **PEP**,
- (c) a **PEP's** widely and publicly known close business colleagues or personal advisors , in particular , persons acting in a financial fiduciary capacity.

I hereby acknowledge that I have read and understood the Terms and Conditions applicable to my 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 hereby further acknowledge that the said Terms and Conditions together with the Personal Account Master File and Personal Account Opening Form constitute my contract with the Bank and that I have received a copy of the Terms and Conditions.

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

Signature

For Bank use only	
Signature Witnessed by :	Signature Verified by :
Full Signature : EPF No :	Full Signature : EPF No :

Branch Use	Name/ EPF/ Signature		Name/ EPF/ Signature			Shared Services Use				
Data Input by		Authorized by		Date		Signature Scanned by		Authorized by		Date
						KYC Input by		Authorized by		Date