

11. CENTRAL BANK OF SRI LANKA

Declaration by the Applicant/s for Electronic Fund Transfer Cards

To: Director-Department of Foreign Exchange
(To be filled by the Applicant/s to obtain foreign exchange against Debit Card).

I/We (Basic Cardholder/Joint Cardholder) (Basic Cardholder/Joint Cardholder) declare that all details given above by me/us on this form are true and correct.

I/We hereby confirm that I/ We am/ are aware of the terms and conditions applicable for the use of Electronic Fund Transfer Cards (EFTCs) as detailed in the Directions No. 03 of 2021 dated 18 March 2021 issued under the provisions of the Foreign Exchange Act, No. 12 of 2017 (the FEA) subject to which the card may be used for transactions in foreign exchange and I/We hereby undertake to abide by the said conditions.

I/We further agree to provide any information on transactions carried out by me/us in foreign exchange on the card issued to me/us as National Development Bank PLC (the bank) may require for the purpose of the FEA.

I/ We am/ are aware that the bank is required to suspend availability of foreign exchange on EFTC if reasonable grounds exist to suspect that foreign exchange transactions which are not permitted in terms of the Directions issued under the provisions of the FEA are being carried out on the EFTC issued to me/us and to report the matter to the Director - Department of Foreign Exchange.

I/ We also affirm that I/ We undertake to surrender the Debit Card/sto the bank, if I/ We migrate or leave Sri Lanka for permanent residence or employment abroad, as applicable. Further, I/we also agreed to notify my/our change in residential status to the bank, if any, accordingly.

DD.MM.YYYY. Signature of the Basic Cardholder Signature of the Joint Cardholder
I, as the Authorized Officer of the bank have carefully examined the information together with relevant documents given by the applicant/s and satisfied with the bona-fide of these information and documents. Further, I as the Authorized Officer of the bank undertake at all times, to exercise due diligence on the transactions carried out by the cardholder on his/ her EFTC in foreign exchange and to suspend the availability of foreign exchange on the EFTC if reasonable grounds exist to suspect that foreign exchange transactions which are not permitted in terms of Directions No. 03 of 2021 dated 18 March 2021 issued under the provisions of the Foreign Exchange Act, No. 12 of 2017 are being carried out on the EFTC, in violation of the undertaking given by the card holders and to bring the matter to the attention of the Director - Department of Foreign Exchange.

DD.MM.YYYY. Signature of the Authorized Officer

12. INTRODUCER'S DETAILS (Applicable to Current Accounts)

Name	
NIC No	
Residential Address	
Mobile No	
Fixed Line Phone (Residence)	
Introducer's NDB Current Account No	
Occupation / Designation	
Employer / Nature of Business	
Address of Employer / Business	
Phone Number (Office)	

I hereby confirm that I have known the party / parties named overleaf for years and he / she / they are suitable to open and operate a Current Account with National Development Bank PLC.

DD.MM.YYYY

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Signature of the Introducer Date
Name :

For Bank use only

Introducer's Signature verified by :
Signature :
Name of staff member :
EPF :

Account opened by (EPF, Name, Signature)		Authorized by (EPF, Name, Signature)		Date	
E-statement Input by (EPF, Name, Signature)		Authorized by (EPF, Name, Signature)		Date	
Mobile Banking user ID created by (EPF, Name, Signature)		Authorized by (EPF, Name, Signature)		Date	
Debit Card created by (EPF, Name, Signature)		Authorized by (EPF, Name, Signature)		Date	

Debit Card Number issued for Primary Account holder Debit Card Number issued for Joint Holder

Shared Services Use

Operating Instr. Captured by (EPF, Name, Signature)		Authorized by (EPF, Name, Signature)		Date	
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