

Customer Due diligence (CDD) Form – Clubs/ Societies/ Charities/ Associations/ NGO/ Trust and Miscellaneous

PEOPLE'S LEASING & FINANCE PLC

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Dwanah	Date	D	D	M	M	Y	Y	Y	Y
Branch	Client Code								

As required under the Financial Institutions (Customer Due Diligence) Rules, No. 01 of 2016 issued by the Financial Intelligence Unit of Central Bank of Sri Lanka in terms of Section 02 of the Financial Transactions Reporting Act, No 06 of 2006.

Financial Transactions Reporting Act, No 06	01 2000.	
Type of Business Account		
Club	School	Non-Government Organization
☐ Society	Religious Place	Trust Account
Association	Government Organization	U Others (Specify)
Details of Entity		
Name of Entity Registered Address		
Registered Address		
Country of Incorporation		
Correspondence Address (if differs to the	е	
Registered Address)		
Nature and Purpose of Business (details NPO/ NGO etc.)	of the objectives, scope, and area of activities	es of Club/ Society/ Charity/ Association/
NPO/ NGO etc.)		
Purpose for opening the account and t	he usage	
Business Transactions	Investment	rpose (Specify)
Details of Office Bearers / Members of	f the Governing Body / Committee Memb	ers / Administrator(s) / Executor(s)/
Trust(ies) / Beneficiary(ies)	•	
01		
Name (Mr/Mrs/Ms/)		
Address		
NIC No		
Position Held		
02		
Name (Mr/Mrs/Ms/)		
Address		
NIC No		
Position Held		
Position Held 03		
Position Held 03 Name (Mr/Mrs/Ms/)		
Position Held 03 Name (Mr/Mrs/Ms/) Address		
Position Held 03 Name (Mr/Mrs/Ms/) Address NIC No		
Position Held 03 Name (Mr/Mrs/Ms/) Address NIC No Position Held		
Position Held 03 Name (Mr/Mrs/Ms/) Address NIC No Position Held 04		
Position Held 03 Name (Mr/Mrs/Ms/) Address NIC No Position Held		

NIC No		
Position Held		
05	1	
Name (Mr/Mrs/Ms/)		
Address		
NIC No		
Position Held	(C) : (17
Other connected Institutions/ Associati	ons/ Organizations/ Professional Activities and	1 Interest
Purpose of opening account and the usa	ige	
Anticipated volumes - Expected Ave	rage Volume of Deposits into the Account in	Rupees per Month
Less than Rs. 100,000	Rs.100,000-500,000	Rs.500,001-1,000,000
Rs. 1,000,001-2,000,000	Rs.2,000,001-3,000,000	Rs.3,000,001-5,000,000
Rs.5,000,001-7,000,000	Rs.7,000,001-10,000,000	Over 10,000,000
Source of Funds Expected Source a	nd Nature of Credits into the Account	
	cal Donations Collections hers (Please specify)	☐ Membership Fees
Assets Owned by the Club/ Society/	Charity/ Association/ NPO/ NGO etc	
☐ Property/Premises ☐ Investm☐ None		al Assets
☐ None		al Assets
☐ None Financial Information	eents	al Assets
Financial Information Are the Audited Financial Statements f	nents	es No
Financial Information Are the Audited Financial Statements f Description (Rs)	eents	es No
Financial Information Are the Audited Financial Statements f Description (Rs) Annual Turnover	nents	es No
Financial Information Are the Audited Financial Statements f Description (Rs) Annual Turnover Surplus	or last two years available? Current Year (Y/E	es No
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Financial Information Are the Audited Financial Statements f Description (Rs) Annual Turnover Surplus	or last two years available? Current Year (Y/E	es No
Financial Information Are the Audited Financial Statements f Description (Rs) Annual Turnover Surplus Paid-up Capital and Accumulated Surp Documents required	or last two years available? Current Year (Y/E	es No Previous Year (Y/E
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Financial Information Are the Audited Financial Statements f Description (Rs) Annual Turnover Surplus Paid-up Capital and Accumulated Surp Documents required We forward herewith the following documents are accompanied.	or last two years available? Current Year (Y/E	es No) Previous Year (Y/E
Financial Information Are the Audited Financial Statements for Description (Rs) Annual Turnover Surplus Paid-up Capital and Accumulated Surpocuments required We forward herewith the following documents (Tick '√' as appropriate) Account opening mandate	or last two years available? Current Year (Y/E	es No Previous Year (Y/E
Financial Information Are the Audited Financial Statements f Description (Rs) Annual Turnover Surplus Paid-up Capital and Accumulated Surp Documents required We forward herewith the following doc (Tick '√' as appropriate) Account opening mandate Board/ Committee resolution authorizing	or last two years available? Current Year (Y/E	es No Previous Year (Y/E
Financial Information Are the Audited Financial Statements f Description (Rs) Annual Turnover Surplus Paid-up Capital and Accumulated Surp Documents required We forward herewith the following doc (Tick '√' as appropriate) Account opening mandate Board/ Committee resolution authorizing instructions for transactions Certified copy of the Registration Documents Certified copy of the Constitution, Characteristics	or last two years available? Current Year (Y/E	es No Previous Year (Y/E St Enclosed Not Applicate the persons to give
Financial Information Are the Audited Financial Statements for Description (Rs) Annual Turnover Surplus Paid-up Capital and Accumulated Surpostation Documents required We forward herewith the following documents (Tick '√' as appropriate) Account opening mandate Board/ Committee resolution authorizing instructions for transactions Certified copy of the Registration Documents (Certified copy of the Constitution, Channe)	or last two years available? Current Year (Y/E	es No Previous Year (Y/E St Enclosed Not Applicate the persons to give
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Financial Information Are the Audited Financial Statements f Description (Rs) Annual Turnover Surplus Paid-up Capital and Accumulated Surp Documents required We forward herewith the following doc (Tick '√' as appropriate) Account opening mandate Board/ Committee resolution authorizing instructions for transactions Certified copy of the Registration Documents Certified copy of the Constitution, Channey Channey Channey Certified Copy of the Constitution, Channey Certified Copy of the Constitution, Channey Certified Copy of Certified Copy	ruments Motor Vehicles Financian Or last two years available? Year (Y/E	es No Previous Year (Y/E

Minutes of the Annual General Meeting				
Court orders/ Gazette Notification				
Trust Deed (In the case of Trust Account				
	f the relevant Ministry and the written approval			
Latest Audited Accounts if available				
Authorized Signatory List				
	d understood the rules and regulations of the Company for the conduct of such accounts rms of the General Agreement, which forms an integral part of this application.			
Name	Name			
Position	Position			
Signature	Signature			
Date D D	M M Y Y Y Date D D M M Y Y Y Y			
For Office use Only				
If customer is opening an account at a	branch that is away from their permanent address. Please mentioned the reason:			
Documents Reviewed by	(Signature) Emp No			
Authorized by	(Signature) Emp No			
System Entry				
Input by	Checked by Activated by Scanned by			
Savings Account				
Nominee Details				
Full name : Mr/Mrs/Miss/Dr/Rev/Master (Please underline the title)				
National Identity Card No (NIC) / PP / D				
(Indicate valid Passport Number in the co				
Contact No.	Ownership (%)			
Date of Birth				
Nationality	Sri Lankan			
	Resident Non Resident Country of Residence			
Non Resident - Country of Residence				
Sri Lankan with Dual Citizenship - Country				
Foreign National with dual citizenship / resident in or employed in Sri Lanka				
Country				
VISA Expiry Date				
	1 2			
Office Use Only				
Office Use Only				
Office Use Only Account No.				
Account No.				

I / We confirm hereby that the details given above are true and correct	Signature of Authorized Person (With Rubber Stamp / Company of the	Signature of Authorized Person Seal) (With Rubber Stamp / Company Seal) Date		
Fixed Deposit				
•				
Nominee Details				
Full name : Mr/Mrs/Miss/Dr/Rev/Mast (Please underline the title)	er			
National Identity Card No (NIC) / PP /		NIC Issued Date		
(Indicate valid Passport Number in the Contact No.	case of Foreign Nationals)	Ownership (0/)		
Date of Birth	D D M M Y	Ownership (%)		
Nationality	Sri Lankan			
	Sri Lankan with Dual Citic			
	VISA Expiry Date			
Deposit Details				
Deposit Amount (Rs.)				
Deposit Amount in words				
· —				
Period (Months) Ar	nual Interest Rate (%)			
	` '			
Interest Payable on Maturity				
Will be renewed automatically with Interest				
If to Bank / PLC A/C No.				
Bank Name				
Branch Name				
Payee Name				
Mode of Deposit				
	rings A/C Direct Deposit to P	PB A/C Renewal Bank Draft		
If Cheque / Bank Draft Cl	eque No. Bank	Branch		

I / We confirm hereby that the details given above are true and correct	Signature of Authorized Person (With Rubber Stamp)	Signature of Authorized Person (With Rubber Stamp)
	Date	Date
Office Use Only		
Fixed Deposit No. Certificate No.		