



APPLICATION TO OPEN A PERSONAL ACCOUNT

BANK OF CEYLON (UK) LTD

**BANK OF CEYLON (UK) LIMITED IS AUTHORISED BY THE PRUDENTIAL REGULATION AUTHORITY AND REGULATED BY
THE FINANCIAL CONDUCT AUTHORITY AND THE PRUDENTIAL REGULATION AUTHORITY (FRN NO. 514744)
REGISTERED IN ENGLAND AND WALES (COMPANY REGISTRATION NO. 06736473)
REGISTERED ADDRESS AND HEAD OFFICE: 1 DEVONSHIRE SQUARE, LONDON EC2M 4WD**

Before completing this application form please read:

- General Banking Terms and Conditions for Personal Accounts.
- Key Features Summary Box.
- Complaints Procedure.
- Financial Services Compensation Scheme Information

Please read these documents carefully as they contain all the information you need to be aware of before opening your account(s). If there is anything that you do not understand, please ask for further information.

Please mark this box with a cross "X" to confirm that you have received all of the above documents which are relevant to your application.

THE PROOF OF IDENTITY YOU NEED TO OPEN AN ACCOUNT WITH US (NEW CUSTOMERS)

To protect customers from the risks of fraud and prevent money laundering, we check the identity and address of everyone who opens an account.

Evidence of identity

- ✓ Current valid UK/EU passport
- ✓ Current full UK photocard driving license
- ✓ Birth certificate
- ✓ UK armed forces identity card

And one of the following:

Evidence of address

- ✓ An original gas, electricity or phone bill (mobile telephone bills are not acceptable)
- ✓ An original current council tax bill
- ✓ An original bank or building society statement
- ✓ Evidence of Tax Residency

All documents must be the most recent that you have received and must not be more than six months old. They can be in your parent(s) name if you are under 18, you have the same surname and you are at the same address.

For Current Accounts applicants - If you have a current account with another bank or building society, we may need to see your statements for the most recent month, along with evidence of income, in order to give you an account with the best facilities possible.

We may ask for three months statements in some circumstances. If you have these available, it may help you to open your new account more quickly. And if your statements have your address on them, you can use them to confirm your current permanent address.

What happens when we accept your application?

If we agree your application we will open your account and send you the following (separately):

- ✓ a cheque book (if you have requested one)
- ✓ an account welcome pack

Please complete this form in BLOCK CAPITALS and in black ink, mark the box with a cross where applicable.

I would like to open a Savings Account Deposit Account Current Account

I would like to open a Sole Account Joint Account

Currency Type GBP USD EURO

Personal Details

Are you an existing Bank of Ceylon (UK) Ltd customer? Yes No

If yes, please provide the account number(s)

Title Mr Mrs Miss Ms Other (Please specify)

Gender Male Female Date of Birth / /

First Name

Middle name(s)

Surname

Marital Status Single Married Separated Divorced Widowed

No. of dependent Children Mother's Maiden Name

Permanent Residential Address

Address Line 1

Address Line 2

Address Line 3

Post Code Date moved to this address / /

Residential Status Home owner Renting Living with Parents Other

If you have lived at your current address for less than 3 years, please provide previous address below.

Address Line 1

Address Line 2 Post Code

Contact Details

Home Telephone Number

Work Telephone Number

Mobile Number

Email Address

Nationality and Tax details

Nationality Passport No
Country of Birth Place of Birth
In which country are you resident for Tax purposes?
(Please provide the proof)
What is your Tax number, National Insurance number or local equivalent?
Are you US Tax resident? Yes No Tax Identification Number (TIN)

Employment Details

Occupation
Employed Self-employed Unemployed Retired
Employer's Name
Employer's Address line 1
Employer's Address line 2
Employer's Address line 3
Post Code Type of Business
How long have you been employed by this employer? Years Months
Net Monthly Income
How often are you paid? Monthly Fortnightly Weekly Other
How are you paid? Cash Cheque Direct Debits
Do you have any additional income? Yes No
If yes: Amount Source of Income
Main Source of Income
(i.e. Basic Salary, Pension, Dividends)

Intended Account Activity & Additional Information

Purpose of opening an account with BOCUK

Anticipated Annual Turnover
Anticipated number of transactions per month

Financial Status

Have you ever been insolvent, bankrupt or involved in any court proceedings for debt or made arrangements with your creditors? Yes No if "yes" Please provide details on an attached sheet.

Do you have County Court judgements (CCJ) registered against you? Yes No

Existing account details

Do you currently hold bank account(s) in the UK? Yes No (if yes please specify)

Bank Name & Address

Account No Sort Code

How long you maintained this account for?

Keeping you informed

We are here to help and want to ensure that you are always kept informed of additional services and benefits for your accounts and promotional offers that may suitable to you. Please tell us how you wish to be informed by selecting your preferences below. If you do not wish to be kept informed of additional services, benefits and promotional offers please leave below boxes blank.

Email Mobile Messaging (Text) Letter Phone

Customer Declaration

I confirm that the details given are true and complete and I shall keep you advised of any changes to these details when they occur. I authorise you to make credit reference, identity (including searching the Electoral Register), fraud and other enquiries.

I confirm that if my application is successful I will be subject to the Bank's general banking terms and conditions for personal accounts. I confirm that this application is being made on my behalf and not as a nominee, trustee or in a fiduciary capacity for any other person.

I also note that my telephone conversations with the Bank will be recorded for training and monitoring purposes. In the interests of security, the Bank may use CCTV recording equipment in and around our premises.

I understand that the Bank is a Data Controller within the meaning of the Data Protection Act 1998 and takes issues concerning data protection and confidentiality very seriously. In applying to open an account We agree to the following:

- Information supplied on this form and which you otherwise obtain, may be held by you on paper, computer and/or in other electronic forms. Information may be kept after my account(s) are closed in order to comply with legal or business record requirements.
- Information held may be used for managing my account(s), for preventing or tackling fraud or any other illegal activity. It may also be used for the Bank's confidential research and analysis and for marketing purposes.
- I understand that you may provide my data to the UK Regulatory Authorities but only for their use in monitoring your compliance with the regulations. You will not disclose information to anyone else (other than your agents or third parties performing any of the above activities on your behalf) unless required to do so as stated in Clause 4 of the terms and conditions.
- I do not send any transfer to Sanction Listed Country.

I confirm that I have received a copy of the General banking terms and conditions for personal accounts and Key Features Summary Box. I understand that for my own benefit, I should read these carefully before signing this form.

Customer Name

Signature

Date _____