

# **CORPORATE CARD APPLICATION FORM**

CORPORATE CARD APPLICATION FORM	Emp No Agent Code					
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PLEASE FILL IN BLOCK LETTERS USE "X" SYMBOL FOR SELECTION	Corporate ID					



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YC REQUIREMENTS			
Source of Funds: Expected source and nature of credits into the a	account		
Sales and business turnover	Contract proceeds	Sale	e of Property / Assets
Family remittances	Donations / Charities (Local / Foreign)	Gift	
Rent Income / Commission Income	Salary / Profit / Professional Income		mbership Contribution
Export Proceeds	Investment Proceed	Otr	ners (Specify)
Expected Monthly Turnover: Expected / Usual average volumes of deposits in	nto the account in Rs. per month		
Less than Rs. 50,000 (or equivalent FC value)	Rs. 1,000,000 to Rs. 5,000,000 (or equivalent F	<sup>-</sup> C value)	
Rs. 50,000 to Rs. 100,000 (or equivalent FC value)	Above Rs. 5,000,000 (or equivalent FC value)		
Rs. 100,000 to Rs. 500,000 (or equivalent FC value)			
Rs. 500,000 to Rs. 1,000,000 (or equivalent FC value)			
13. 300,000 to 13. 1,000,000 (of equivalent 1 e value)			
Expected Mode of Transactions / Delivery Char	nnels:		
Cash	Fund Transfers	O+1	ners (Specify)
Cheques	Remittances		icis (specify)
Cireques	Remittances		
Other Connected Business / Professional activi			
Expected Types of Counterparties (if applicable	3)		
expected Types of Counterparties (if applicable	=)		
Applicants' Ownership of Wealth and Estimate	d Value		
Residential property	Financial assets		
Business premises	Investments		
Motor vehicles	Others (Specify)		
(If property is on rent / lease, please indicate)			
Course of Micelth , Micelth consusted from			
Source of Wealth : Wealth generated from			
Business ownership	Inheritance		
Investments	Others (Specify)		
Profession / Employment			
IPORTANT			
	ersonal or corporate income and payment c	apacity and	thereafter
offer you a suitable credit card at the sole			
Do not submit original/valuable document	ts as these will be destroyed, if the application	on is rejecte	d.
Please refer $\underline{www.sampath.lk}$ for more de	tails related to SampathCards.		
COMMENDATION (NOT MANDATORY)			
Recommendation of Bank Staff			
Recommender's Name			
Recommender's Branch/Department & Design	ation	11	
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_	Signature :		Form No : CORPO

## **DECLARATION**

This declaration is made to Sampath Bank PLC, hereinafter referred to as "the Bank". By signing below, I declare that the information given in this Card application is true and correct. I authorise you to seek confirmation of the information given in this application from any source you may deem fit. I authorise my bankers, employers or any other source to release any information to the Bank and/or its representative/s that the Bank may require from time to time without reference to me. I undertake to advise the Bank immediately when information already provided in this Card application has changed in order that the Bank may hold the most current and updated information in respect of the account at all times.

I request that an account be opened for me and a Credit/Pre-paid Card be issued as requested and that the Bank renew and replace it until the said card is terminated/cancelled. I agree to be bound by all terms and conditions stated in "The Conditions of Use" governing Credit Cards issued by Sampath Bank PLC (as may be amended time to time). I am aware that said terms and conditions are available on the Bank's website - <a href="http://www.sampath.lk">http://www.sampath.lk</a>. I accept that the usage of the Card will be construed by the Bank as acceptance of 'The Conditions of Use' by me. Upon termination/cancellation I agree to cut the said Card and dispose of same securely.

I further agree that in the case of a Corporate Credit Card, Corporate Fuel Card or similar card issued on the joint request of myself and a corporate entity ("Company") to be jointly and severally liable for all charges on the said Card issued. I agree and consent that Statement of Card Account or other notifications relating to the Corporate Credit Card, Corporate Fuel Card or similar card may be shared with the Company. I agree that I am responsible for reviewing upon receipt of the Card statements or other notifications relating to the Card and if I fail to do so, the Bank shall not be liable for me for any losses incurred after the time that such information should have been discovered.

I agree not to use the Card/s issued hereunder locally or/and overseas to purchase goods and services in commercial quantities and to transfer capital out of Sri Lanka. I agree that my cash advance limit in case of Corporate Credit Card will be subject to an undertaking from the Company through a separate board resolution. I am aware that deposits or transfers to my Credit Card account or temporary limit increase will not increase my cash advance limit. I am aware that certain ATM machine/bank counter restrictions may apply to usage of my Card/s in Sri Lanka and overseas. I agree to be liable jointly and severally for all charges to the principal and any additional Card issued on my request.

I also confirm that I am fully aware/understand about the description/nature of the product/service offered herein at the time of making this application. I further authorise the Bank to use my personal information for marketing and operational matters. I further authorise the Bank to report any default by me to the Credit Information Bureau or similar organisation in Sri Lanka or abroad. I accept that the Card will be issued at the sole discretion of the Bank.

#### Disclaimer

I am aware that the mentioned insurance products (if applicable) are provided by an Insurer decided by the Bank from time to time and Sampath Bank PLC does not accept any liability in relation to the insurance contract entered into by and between Cardholder and the Insurer. A Cardholder interested in availing themselves of the insurance product offered hereto should refer to relevant product literature issued by the Insurer. For more information I will contact the Insurer or log on to www.sampath.lk.

## Fax/E-mail/SMS/IVR indemnity

I hereby authorize the Bank to accept and execute the instructions received by fax or scanned through email from me bearing or purporting to bear my signature.

I request the Bank to allow me access to the SMS Reply and IVR Services via SMS Alerts facility to my mobile phone number and/or e-mail address. I further request and authorise the Bank to accept and act upon any instructions communicated to you through data messages, SMS or any other communications sent from above mentioned mobile number or e-mail address provided. I agree that in the case of Corporate Credit Card, Corporate Fuel Card or similar card the instructions given by the Company may take precedence.

I hereby undertake to keep the Bank fully indemnified and free from all claims, damages, charges and expenses which the Bank may incur, directly or indirectly, by reason of complying with this request/instruction or any incorrect or improperly authorised instruction from me received by the Bank via fax, scanned through email, SMS reply or IVR service, unless the Bank acts fraudulently or with gross negligence.

Notwithstanding the foregoing, the Bank may at any time at its absolute discretion decline to execute any request or instruction given via fax or scanned through email, SMS reply or IVR service pursuant to this request/instruction.

This request/instruction shall remain in force until I shall give the Bank written notice to the contrary.

I assume all risk in relation to any such communication via above channels and in particular and without prejudice to the generality of the foregoing risk, due to the errors or breakdown in transmission.

# **Declaration by the Applicant for Electronic Fund Transfer Cards**To: Director - Department of Foreign Exchange

I hereby confirm that I am aware of the Terms and Conditions applicable for the use of Electronic Fund Transfer Cards (EFTs) as detailed in the Direction N	I	(Primary Cardholde	er) declare that all	details given a	bove by me o	n this form are	e true and cor	rect.	
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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 transaction of foreign exchange and I hereby undertake to abide by the said conditions.

I further agree to provide any information on transactions carried out by me in foreign exchange on the card issued to me as Sampath Bank may require for the purpose of the Act.

I am aware that the Authorized Dealer (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 and to report the matter to the Director – Department of Foreign Exchange.

I also affirm that I undertake to surrender the Card to Sampath Bank, if I migrate or leave Sri Lanka for permanent residence or employment abroad, as applicable. Further, I also agreed to notify my change in residential status to the Bank, if any, accordingly.

I have read & understood the above declaration & Credit Cardholder Terms & Conditions.

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DD / MM / YY	Signature of the Cardholder

I, as the Authorized Officer of the Bank have carefully examined the information together with relevant documents given by the applicant and am satisfied with the bona-fide of this 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 Cardholders and to bring the matter to the attention of the Director- Department of Foreign Exchange.

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DD / MM / YY	Signature of the Authorized Officer	Form No : CORP01