## Know Your Customer (KYC) Profile Form(Individual/Joint) (Requirement in terms of Financial Transaction Reporting Act No 6 of 2006)

DATE	:				
A/C NO	:				
BRANCH NO	:				
OFFICER NO	:				
SIGNATURE	:				
(Branch Manag	er/Assistant N	Aanager/Head	of Departmen	t)	

\_

1. Name in full:       2. Date of Birth:         3. Nature of business :       4. Occupation/Employment/Status:         3. Nature of business :       4. Occupation/Employment/Status:         5. Name & Address of Employer :       6. Position held: (Director/Partner/Major Shareholder/Office Bearer etc.)         7. Citizenship :       Sri Lankan         Sri Lankan with dual citizenship       Nationality         Sri Lankan with foreign citizenship       Type of Visa         Sri Jankan with foreign citizenship       Expiry date         8. Foreign Address (if any):       Section B -Mandatory Checks         ✓ Tick the appropriate boxes       Section B -Mandatory Checks         I. Name, Date of birth and Nationality verification:       Utility Bill not over three months' old         I. Name, Date of birth Certificate for minor ()       Valid Driving License No ()         Valid Passport No ()       Others(specify)         Postal Identity/Birth Certificate and supported by one of the following accepted documents         (N.B Mobile Phones Bills are not accepted)       Utility Bill not over three months' old       Income Tax Receipt/ Assessme	Section A – Basic information of the individual Tick the appropriate boxes	including of those with Power of Attorney.					
		2. Date of Birth:					
(Director/Partner/Major Shareholder/Office Bearer etc.)     (Citizenship:     Sri Lankan with dual citizenship     Sri Lankan with foreign citizenship     Section B -Mandatory Checks     ✓ Tick the appropriate boxes     ✓ Applicant/ Cord     ✓ Diffical     ✓ Others (Specify)     ✓ Valid Driving License     ✓ Mator vehicles     ✓ Others (Specify)     ✓ Tick the appropriate boxes     ✓ Tick the approprise boxes     ✓	. Nature of business : 4. Occupation/Employment/Status:						
Citizenship :       Nationality         Sri Lankan with dual citizenship       Type of Visa         Sri Lankan with foreign citizenship       Expiry date         Status of birth and Nationality verification:       To be supported by one of the following accepted documents         National Identity Card No (	5. Name & Address of Employer :						
□       Sri Lankan         □       Sri Lankan with dual citizenship         □       Sri Lankan with foreign citizenship         □       Foreign national         3. Foreign Address (if any):         Section B -Mandatory Checks         ✓       Tick the appropriate bases         1. Name, Date of birth and Nationality verification:         To be supported by one of the following accepted documents         □       National Identity Carl No (	7. Citizenship :	(Director/Partner/Major Snarenoider/Office bearer etc.)					
□       Sti Lankan with dual citizenship       Type of Visa         □       Sri Lankan with foreign citizenship       Expiry date         □       Foreign national       Expiry date         3. Foreign Address (if any):       Section B -Mandatory Checks         ✓       Tick the appropriate boxes         1. Name, Date of birth and Nationality verification:       Valid Driving License No (	*	Nationality					
Section B -Mandatory Checks     Section B - Mandatory Checks     Section B - Mandato	Sri Lankan with dual citizenship						
Foreign Address (if any):      Section B -Mandatory Checks      Section B -Mandatory Checks     Section B - Mandatory B - Mandatory B - Mandatory     Section B - Mandators     Section B - Mandatory B - Mandatory B - Mandatory     Section B - Mandat	· · ·						
Section B - Mandatory Checks <ul> <li>Tick the appropriate boxes</li> <li>Name, Date of birth and Nationality verification:</li> <li>To be supported by one of the following accepted documents</li> <li>National Identity Card No (</li></ul>		Expiry date					
Tick the appropriate boxes     To be supported by one of the following accepted documents     Name, Date of Dirth and Nationality verification:     To be supported by one of the following accepted documents     Valid Passport No (	. Foreign Address (if any):						
Tick the appropriate boxes     To be supported by one of the following accepted documents     Name, Date of Dirth and Nationality verification:     To be supported by one of the following accepted documents     Valid Passport No (							
Tick the appropriate boxes     To be supported by one of the following accepted documents     Name, Date of Dirth and Nationality verification:     To be supported by one of the following accepted documents     Valid Passport No (	Section B -	Mandatory Checks					
1. Name, Date of birth and Nationality verification:         To be supported by one of the following accepted documents         Name, Date of birth and Nationality verification:         To be supported by one of the following accepted documents         Valid Passport No ()       Valid Driving License No ()         Postal Identity/Birth Certificate for minor ()       Others(specify)         Postal Identity/Birth Certificate for minor ()       Income 7 as Receipt / Assessme         (N.B Mobile Phones Bills are not accepted)       Income Tax Receipt / Assessme         National Identity Card       Utility Bill not over three months' old       Income Tax Receipt / Assessme         Tenancy Agreement       (Electricity/Water/Fixed Phone)       Letter from a public Authority         Valid Driving License       Employment Contract       Others (Specify)         N.B Under item 1 & 2, a copy should be held & stamped "Original Seen"       Status of the Residential Address:       Premises         Owner       Lease/Rent       Friends/Relatives         Parent's       Official       Board/Lodging         Permanent Address:       Kustomer is residing within a reasonable distance to the Branch?       Yes       No         If not the Reason for opening an account at the branch :       Status of the Residential property       Financial assets       Business premises       Investments							
To be supported by one of the following accepted documents         National Identity Card No (							
□       Valid Passport No ()       □       Others(specify)         □       Postal Identity/Birth Certificate for minor ()       □       Others(specify)         □       National Identity Card       □       Utility Bill not over three months' old       □       Income Tax Receipt/ Assessme         □       National Identity Card       □       Utility Bill not over three months' old       □       Income Tax Receipt/ Assessme         □       Tenancy Agreement       □       (Electricity/Water/Fixed Phone)       □       Letter from a public Authority         □       Valid Driving License       □       Employment Contract       □       Others (Specify) <b>NB.</b> Under item 1 & 2, a copy should be held & stamped "Original Seen"       □       Others (Specify) <b>NB.</b> Under item 1 & 2, a copy should be held & stamped "Original Seen"       □       Others (Specify) <b>NB.</b> Under item 1 & 2, a copy should be held & stamped "Original Seen"       □       Friends/Relatives <b>9</b> □       Owner       □       Lease/Rent       □       Friends/Relatives         □       Owner       □       Indexister       □       Board/Lodging <b>Permanent Address: 4.</b> Geographical Area:       □       □       I	To be supported by one of the following accepted documents						
Postal Identity/Birth Certificate for minor ()  2. Address verification: Residential address verified and supported by one of the following accepted documents (N.B Mobile Phones Bills are not accepted)      National Identity Card     Utility Bill not over three months' old     Income Tax Receipt/ Assessme     (Electricity/Water/Fixed Phone)     Letter from a public Authority     Valid Driving License     (Electricity/Water/Fixed Phone)     Letter from a public Authority     Valid Driving License     N.B Under item 1 & 2, a copy should be held & stamped "Original Seen"  3. Status of the Residential Address:     Premises     Owner         Lease/Rent         Parent's  Parent's  4. Geographical Area: Customer is residing within a reasonable distance to the Branch?         S. Applicants' Ownership of Wealth and Estimated Value:         Residential property         Residential property         (If property is on rent/lease, please indicate)  6. Source of Wealth: Wealth generated from         [Investments         (If property is on rent/lease, please indicate)         [Investments         (If property is on rent/lease, please indicate)         [Investments         (If property is on rent/lease, please indicate)							
2. Address verification: Residential address verified and supported by one of the following accepted documents (N.B Mobile Phones Bills are not accepted)  N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" N.B Under item 1 & 2, a copy should be held & stamped "Original Seen" A.Geographical Area: Customer is residing within a reasonable distance to the Branch? F. Applicants Ownership Of Wealth and Estimated Value: Residential property Residential pr							
(N.B Mobile Phones Bills are not accepted)       Utility Bill not over three months' old       Income Tax Receipt/ Assessme         Tenancy Agreement       (Electricity/Water/Fixed Phone)       Letter from a public Authority         Valid Driving License       Employment Contract       Others (Specify)         N.B Under item 1 & 2, a copy should be held & stamped "Original Seen"         Status of the Residential Address: Premises         Owner       Lease/Rent       Friends/Relatives         Parent's       Official       Board/Lodging         Permanent Address:         4. Geographical Area:         Customer is residing within a reasonable distance to the Branch?       Yes       No         If not the Reason for opening an account at the branch :       5. Applicants' Ownership of Wealth and Estimated Value:       Financial assets       Investments         Motor vehicles       Investments       Others (Specify)       (If property is on rent/lease, please indicate)       6. Source of Wealth : Wealth generated from         Business premises       Investments       Others (specify)       Investments         Motor vehicles       Others (specify)       Investments         Motor vehicles       Others (specify)       Investments         Image: Source of Wealth : Wealth generated from       Inheritance       In							
<ul> <li>National Identity Card   Utility Bill not over three months' old   Income Tax Receipt/Assessme (Electricity/Water/Fixed Phone)   Letter from a public Authority</li> <li>Valid Driving License   Employment Contract   Others (Specify)</li> <li>N.B Under item 1 &amp; 2, a copy should be held &amp; stamped "Original Seen"</li> <li>3. Status of the Residential Address: Premises   Downer   Lease/Rent   Friends/Relatives   Board/Lodging</li> <li>Permanent Address:</li> <li>4. Geographical Area: Customer is residing within a reasonable distance to the Branch?   Yes   No</li> <li>If not the Reason for opening an account at the branch :</li> <li>5. Applicants' Ownership of Wealth and Estimated Value:   Friancial assets   Investments   Investments   Others (Specify)</li> <li>6. Source of Wealth : Wealth generated from   Inheritance   Inheritance   Inheritance   Inheritance   Investments   Others (Specify)</li> </ul>		y one of the following accepted documents					
Image: Tenancy Agreement       (Electricity/Water/Fixed Phone)       Image: Letter from a public Authority         Valid Driving License       Employment Contract       Others (Specify)         N.B Under item 1 & 2, a copy should be held & stamped "Original Seen"         3. Status of the Residential Address: Premises         Owner       Lease/Rent       Friends/Relatives         Parent's       Official       Board/Lodging         Permanent Address:         4. Geographical Area:       No         Customer is residing within a reasonable distance to the Branch?       Yes       No         If not the Reason for opening an account at the branch :       Status of the Specify)       Investments         Business premises       Investments       Others (Specify)         (If property is on rent/lease, please indicate)       Others (Specify)         6. Source of Wealth : Wealth generated from       Inheritance         Business premises       Inheritance         Business premises       Inheritance         If novestments       Others (specify)		not over three months' old  Income Tax Receipt/ Assessment Noti					
Valid Driving License Employment Contract Others (Specify)     N.B Under item 1 & 2, a copy should be held & stamped "Original Seen"     3. Status of the Residential Address:     Owner Lease/Rent     Parent's     Official     Board/Lodging        Permanent Address:     Ves     No     If not the Residential property     Residential property     Investments     Others (Specify)     (If property is on rent/lease, please indicate)     6. Source of Wealth :     Wealth generated from     Investments     Investments     Investments     Investments     Others (specify)							
3. Status of the Residential Address: Premises         Owner       Lease/Rent         Parent's       Official         Parent's       Official         Permanent Address:         4. Geographical Area:         Customer is residing within a reasonable distance to the Branch?       Yes         If not the Reason for opening an account at the branch :         5. Applicants' Ownership of Wealth and Estimated Value:         Residential property       Financial assets         Business premises       Investments         Motor vehicles       Others (Specify)         (If property is on rent/lease, please indicate)       Inheritance         Business ownership       Inheritance         Investments       Others (specify)	□ Valid Driving License □ Employmer	nt Contract 🛛 Others (Specify)					
Owner       Lease/Rent       Friends/Relatives         Parent's       Official       Board/Lodging         Permanent Address:       Source of Wealth : Wealth generated from       Yes       No         If not was ownership       If property is on rent/lease, please indicate)       Financial assets       Inheritance         Image: Source of Wealth : Wealth generated from       Image: Source of Wealth in the source of the sour		l be held & stamped "Original Seen"					
Parent's Official Board/Lodging     Permanent Address:     A. Geographical Area:   Customer is residing within a reasonable distance to the Branch?   Yes   If not the Reason for opening an account at the branch :   5. Applicants' Ownership of Wealth and Estimated Value:   Residential property   Business premises   Motor vehicles   If property is on rent/lease, please indicate/     6. Source of Wealth :   Wealth generated from   Business ownership   Investments   Investments							
Permanent Address:         4. Geographical Area: Customer is residing within a reasonable distance to the Branch?       Yes         If not the Reason for opening an account at the branch :         5. Applicants' Ownership of Wealth and Estimated Value:         Residential property       Financial assets         Business premises       Investments         Motor vehicles       Others (Specify)         (If property is on rent/lease, please indicate)       Inheritance         Business ownership       Inheritance         Investments       Others (specify)							
4. Geographical Area: Customer is residing within a reasonable distance to the Branch?       Yes       No         If not the Reason for opening an account at the branch :       No       No         5. Applicants' Ownership of Wealth and Estimated Value:       Financial assets       No         Residential property       Financial assets       No         Business premises       Investments       No         Motor vehicles       Others (Specify)       Others (Specify)         If property is on rent/lease, please indicate)       Inheritance         Business ownership       Inheritance       Others (specify)							
Customer is residing within a reasonable distance to the Branch?       Yes       No         If not the Reason for opening an account at the branch :       State       No         5. Applicants' Ownership of Wealth and Estimated Value:       Financial assets       Image: State         Residential property       Financial assets       Image: State         Business premises       Image: Image: State       Image: State         Motor vehicles       Others (Specify)       Image: State         If property is on rent/lease, please indicate       Image: State       Image: State         6. Source of Wealth : Wealth generated from       Image: Image: State       Image: Image: State         Business ownership       Image: Image: Image: State       Image: Image: State         Image:	<u>r criminent i nurcos</u> .						
Customer is residing within a reasonable distance to the Branch?       Yes       No         If not the Reason for opening an account at the branch :       State       No         5. Applicants' Ownership of Wealth and Estimated Value:       Financial assets       Image: State         Residential property       Financial assets       Image: State         Business premises       Image: Image: State       Image: State         Motor vehicles       Others (Specify)       Image: State         If property is on rent/lease, please indicate       Image: State       Image: State         6. Source of Wealth : Wealth generated from       Image: Image: State       Image: Image: State         Business ownership       Image: Image: Image: State       Image: Image: State         Image:							
Customer is residing within a reasonable distance to the Branch?       Yes       No         If not the Reason for opening an account at the branch :       State       No         5. Applicants' Ownership of Wealth and Estimated Value:       Financial assets       Image: State         Residential property       Financial assets       Image: State         Business premises       Image: Image: State       Image: State         Motor vehicles       Others (Specify)       Image: State         If property is on rent/lease, please indicate       Image: State       Image: State         6. Source of Wealth : Wealth generated from       Image: Image: State       Image: Image: State         Business ownership       Image: Image: Image: State       Image: Image: State         Image:							
If not the Reason for opening an account at the branch :         5. Applicants' Ownership of Wealth and Estimated Value:         Residential property       Financial assets         Business premises       Investments         Motor vehicles       Others (Specify)         (If property is on rent/lease, please indicate)       6. Source of Wealth : Wealth generated from         Business ownership       Inheritance         Investments       Others (specify)							
5. Applicants' Ownership of Wealth and Estimated Value:               Financial assets           Business premises              Investments           Motor vehicles              Others (Specify)           (If property is on rent/lease, please indicate)    6. Source of Wealth : Wealth generated from              Business ownership              Inheritance          Investments              Others (specify)	Customer is residing within a reasonable distance to the Branch?	L Yes L No					
5. Applicants' Ownership of Wealth and Estimated Value:               Financial assets                  Residential property               Financial assets                  Business premises               Investments                 Motor vehicles               Others (Specify)                 (If property is on rent/lease, please indicate)               Action                 6. Source of Wealth : Wealth generated from               Inheritance                 Business ownership             Investments               Inheritance                 Investments               Others (specify)	If not the Reason for opening an account at the branch :						
Residential property       Financial assets         Business premises       Investments         Motor vehicles       Others (Specify)         (If property is on rent/lease, please indicate)         6. Source of Wealth : Wealth generated from         Business ownership       Inheritance         Investments       Others (specify)							
Business premises       Investments         Motor vehicles       Others (Specify)         (If property is on rent/lease, please indicate)         6. Source of Wealth : Wealth generated from         Business ownership       Inheritance         Investments       Others (specify)		□ Financial assets					
(If property is on rent/lease, please indicate)         6. Source of Wealth : Wealth generated from         Business ownership       Inheritance         Investments       Others (specify)	Business premises						
6. Source of Wealth : Wealth generated from         □       Business ownership         □       Investments         □       Others (specify)							
Business ownership     Inheritance       Investments     Others (specify)		/lease, please indicate)					
□ Investments □ Others (specify)							
	1						
	1 /						

		nformation & Acco			
1. A/C Type	<ul><li>Savings A/c</li><li>Current A/c</li></ul>		<ul><li>Treasury Bil</li><li>Foreign Cur</li></ul>		
	□ Fixed/Call Deposi	t A/c	□ Others (Spee		
	□ Money Market A			• ·	
2 Purpose for openin	g the account & the usage				
	ransactions	□ Bill payment/	Loan repayment	□ In <sup>.</sup>	vestment purposes
	fessional income	□ Savings	Loan repayment		onations/Charities(Local/Foreign)
□ Remittanc		□ Share transact	ions		hers (Specify)
3. In case of Foreign F	Passport Holders, give the purp	ose of opening the account	in the foreign jurisdiction	1:	
4. Source of Funds:					
	and nature of credits into the a pusiness turnover		1		
□ Sales and l □ Family rer		□ Contract proc □ Donations/Ch	eeds arities (Local/Foreign)	□ Sal □ Gi	le of Property/Assets fr
	ne/Commission Income		Professional Income	_	embership Contribution
Export Pro		□ Investment P			hers (Specify)
5. Expected Monthly		- the same of D			
	verage volumes of deposits int Rs. 50,000 (or equivalent FC va		nth 🗆 Rs. 1,00	0.000 to Re 5.00	0,000(or equivalent FC value)
	to Rs. 100,000 (or equivalent 1				equivalent FC value)
	0 to Rs. 500,000 (or equivalent				•
□ Rs. 500,00	0 to Rs. 1,000,000 (or equivale	nt FC value)			
6. Expected Mode of	Transactions/ Delivery Chan	nels :			
	Transactions, Derivery Chan	□ Fund Transfe	ers	□ Oth	ners (Specify)
□ Cheques		□ Remittances			
		<b>.</b>			
7. Other Connected E	susiness/Professional activities	x interests			
8. Expected Types of	Counterparties (if applicable)				
9. Are you or your clo	ose relative a Political Exposed	Persons (PEP)?			Yes No
If "YES"- Please Sp	erify.				
II ILD - I lease of					
10. Other Details/Ren	narks/Notes (if any):				
Signa	ture of Applicant				Date
FOR BANK USE ON	II V				
FOR DAINE USE UN	1				
Account Number -					
Account Number :					
<b>a</b> , <b>b</b>	1000				
Signature of Authori	zed Officer	Ν	ame		Date
Signature of Authori	zed Officer	N	ame		Date