

Account Number

Grid for account number input

AUTHORISED SIGNATORIES AS PER RESOLUTION

Full Name

Signature

1. Full Name grid

Resident Non-resident

NIC / Passport grid

NIC / Passport

Signature box

2. Full Name grid

Resident Non-resident

NIC / Passport grid

NIC / Passport

Signature box

3. Full Name grid

Resident Non-resident

NIC / Passport grid

NIC / Passport

Signature box

4. Full Name grid

Resident Non-resident

NIC / Passport grid

NIC / Passport

Signature box

5. Full Name grid

Resident Non-resident

NIC / Passport grid

NIC / Passport

Signature box

LIST OF ALL DIRECTORS

Full Name

Signature

1. Full Name grid

Resident Non-resident

NIC / Passport

NIC / Passport grid

Customer No.*

Customer No. grid

Signature box

2. Full Name grid

Resident Non-resident

NIC / Passport

NIC / Passport grid

Customer No.*

Customer No. grid

Signature box

3. Full Name grid

Resident Non-resident

NIC / Passport

NIC / Passport grid

Customer No.*

Customer No. grid

Signature box

4. Full Name grid

Resident Non-resident

NIC / Passport

NIC / Passport grid

Customer No.*

Customer No. grid

Signature box

5. Full Name grid

Resident Non-resident

NIC / Passport

NIC / Passport grid

Customer No.*

Customer No. grid

Signature box

RESOLUTION

To Seylan Bank PLC

Branch

We a company incorporated / registered in Sri Lanka under the companies Act and having its registered office at

hereby certify that (at a meeting of the Board of Directors of the company duly convened and held)

on the day of year the following resolutions of the company were duly adopted.

It is hereby resolved that the Seylan Bank PLC (the "Bank") be, and are hereby appointed bankers of the company and that the company open and / or continue accounts in the name of the company denominated in LKR (or any currency as may be approved by the bank from time to time) and that the bank be authorized, until any amending resolution to the contrary shall have been communicated to the bank, to treat and consider the following account operating instructions :-

*Insert the signing powers and operating instructions as per company resolution.

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The above as fully empowered to act and sign on behalf of the company in all transactions with the Bank, including opening and / or continuing a current account and / or savings account or any other account in the name of the company and acknowledge having receipt a copy of the terms and conditions and agree to abide by them

We indemnify the Seylan Bank PLC and hold the Bank harmless against any liability loss, claim, damage, interest and / or any detriment whatsoever attributable due to opening of any account by the empowered personnel under this resolution whom the names have been mentioned above.

***SHOULD BE SIGNED BY CHAIRMAN / DIRECTOR AND COMPANY SECRETARY (ON COMPANY / SECRETARY'S RUBBER SEAL)**

Date

Account Number

Office Use Only

Account Officer Analysis Code Sundry Analysis Code No of Partners Attached to the account
Customer Type Account Type Account opened
FATCA Status of Account Yes No
PEP Status of Account Yes No

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Authorized by Account opened by Checked by Scanned by
.....
Designation :
Staff ID :

DOCUMENTS OBTAINED

- 1. Mandate form (Signed by all directors authorized to operate the account)
- 2. Certified copy of certificate of incorporation (Certified by a Director / Secretary of the company)
- 3. Certified copy of Articles of Association (Certified by a Director / Secretary of the company)
- 4. Certified copies of form No.'s 01,18,& 19 (Certified by a Director / Secretary of the company)
- 5. Certificate from the registrar of companies that the company is entitled to commence business (only for public cos.)
- 6. Duly certified true copy of the board resolution certifying that it is duly adopted at a duly constituted meeting of the Company (certified by the Chairman or Secretary of the company in the Attach Format)
- 7. (i). KYC Profile Form "A" from all directors and major shareholders (Excluded Public Listed Companies)
(ii). KYC Profile Form "B" from business entities - Major share holders with equity interest of more than 10%
- 8. Certified copy of Form No. 40 (for re-registered companies only)
- 9. Other (Form No's 13 & 20 if applicable)
- 10. CRIB Report (If Applicable)
- 11. Copy of Form 44 (Full Address of the Registered or Principle Office of a company incorporated outside Sri Lanka and it's principle place of Business Established in Sri Lanka) under the Company Act
- 12. Copy of Form 45 (List and particulars of the director's of a Company Incorporated outside Sri Lanka with a place of Business Established in Sri Lanka) under the company act.
- 13. Copy of Export Development Board (EDB) Approved letter if EDB Approved Company

FCBU/Offshore (in addition to 1-9, should forward the following)

- 1. Agreement with GCEC/BOI.
- 2. Certified copy of registration with GCEC/BOI.
- 3. Certified copy of the certificate of incorporation (outside Sri Lanka) - (certified by a Director/Secretary of the company) (for offshore Co. only)