



NATIONAL CO-OPERATIVE COUNCIL OF SRI LANKA

NO.455, GALLE ROAD, COLOMBO 03

REGISTERED UNDER THE CO-OPERATIVE SOCIETIES ACT NO.5 OF 1972.

REG NO: CO2490/1972.07.26

TEL & FAX NO: 0112587062

E-MAIL: bank@slncc.lk

WEB : www.slncc.lk

INDIVIDUAL ACCOUNT OPENING FORM

For office use only

Fund Received Date:-.....

Cash: - Cheque No: - TRF: -

Account No: -

Certificate No: -

(A) DETAILS OF

ACCOUNT TYPE: - FIXED DEPOSIT DAILY INTEREST

NAME(S) OF DEPOSITOR(S)

DATE: -

> DEPOSITOR 01

REV./DR/MR/MRS/MISS :-

NIC/PASSPORT NO :-

ADDRESS :-

TELEPHONE NO: - 1) 2)

E-MAIL:-

NOMINEE: -

NIC NO: - CONTACT NO: -

> DEPOSITOR 02

REV./DR/MR/MRS/MISS :-

NIC/PASSPORT NO :-

ADDRESS :-

TELEPHONE NO: - 1) 2)

E-MAIL:-

(B) DEPOSIT INFORMATION

AMOUNT (IN FIGURES) Rs.

AMOUNT (IN WORDS) Rs.

PERIOD OF DEPOSIT (IN MONTHS) (✓)	INTEREST RATE % P.A	PAYMENT MODE (✓)	RENEWAL INDICATOR (✓)				
<table border="1"> <tr> <td>1</td> <td>3</td> <td>6</td> <td>12</td> </tr> </table>	1	3	6	12	<input type="checkbox"/> <input type="checkbox"/> . <input type="checkbox"/> <input type="checkbox"/>	MONTHLY <input type="checkbox"/> MATURITY <input type="checkbox"/> ANNUALLY <input type="checkbox"/>	<small>Unless you instruct us otherwise It is SLNCC's normal practice to Automatically renew a deposit plus accrued interest for the same period at the rate of interest Prevailing On the date of maturity.</small> CAPITAL ONLY <input type="checkbox"/> CAP. & INT. <input type="checkbox"/>
1	3	6	12				

OPERATING INSTRUCTIONS TO BE GIVEN BY: - ANYONE OF US BOTH OF US SELF

PAYEE DETAILS

NAME :- (OTHER THAN DEPOSITOR/S)

BANK :-

BANK BRANCH :-

BANK ACCOUNT NO :-

TERMS & CONDITIONS

1) PAYMENT OF INTEREST

INTEREST CAN BE PAID MONTHLY OR ACCRUED AND PAID AT THE OPTION OF THE DEPOSITOR(S).

2) WITHDRAWALS

DEPOSIT(S) FOR A FIXED PERIOD CANNOT BE WITHDRAW PREMATURELY BUT IF THE DEPOSITOR(S) MAKES A REQUEST TO WITHDRAW FIXED DEPOSIT(S) PREMATURELY, A DAILY INTEREST WILL BE GIVEN AS THE INTEREST.

3) TEMPORARY REFUNDS

DEPOSITOR(S) CAN OBTAIN TEMPORARY REFUNDS/FACILITY (LOANS) AGAINST A LIEN OF SUCH DEPOSIT(S) AND ENDORSEMENT ON THE REVERSE IS A MUST. SLNCC RESERVES THE RIGHT TO DECIDE THE AMOUNT OF THE LOAN.

4) RENEWALS

IF NO NOTICE OF WITHDRAWAL IS RECEIVED IN WRITING **07 DAYS PRIOR** TO THE MATURITY, SUCH DEPOSIT(S) INCLUSIVE OF INTEREST WILL BE AUTOMATICALLY RENEWED FOR THE SAME PERIOD AT THE PREVAILING RATE AND TREATED AS A FRESH DEPOSIT(S) SUBJECT TO THE TERMS & CONDITIONS PREVAILING AT THE TIME OF SUCH RENEWAL.

5) GENERAL

- ❖ THE DEPOSITOR(S) WILL BE REQUIRED TO SURRENDER THE DEPOSIT(S) CERTIFICATE WITH THE **ENDORSEMENT ON THE REVERSE** TO OBTAIN PAYMENT OF THE PRINCIPAL SUM PLUS ACCRUED INTEREST.
- ❖ IN THE EVENT OF MATURITY DATE FALLS ON A NON WORKING DAY, SETTLEMENT WILL BE MADE ON THE IMMEDIATE FOLLOWING WORKING DAY.
- ❖ SLNCC RESERVES THE RIGHT TO REPAY DEPOSIT(S) WITHOUT NOTICE, BUT INTEREST AT THE RATE SETOUT IN THE CERTIFICATE WILL BE PAID TO THE DEPOSITOR(S) FOR THE PERIOD THE DEPOSIT(S) REMAINED WITH US.
- ❖ ANY CHANGES OF ADDRESSES OR CONTACTS SHOULD BE NOTIFIED TO SLNCC IN WRITING.

I/WE HAVE READ AND UNDERSTOOD THE TERMS & CONDITIONS RELATING TO ACCEPTANCE AND WITHDRAWAL OF FIXED DEPOSIT(S).I/WE HEREBY AGREE AND UNDERTAKE TO ABIDE BY THEM.

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SIGNATURE

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SIGNATURE