



இலாந்து குடும்பங்கள் (KYC) கூட கிடைத் தாமதி பற்று

உங்கள் வாடக்கூக்காளரை அறிந்து கொள்ளும் படிவம்

Know Your Customer (KYC) Profile Form

(2006 ஆக 6 டிச்ரை முடிவு கூட குடும்பங்கள் கிடைத் தாமதி பற்று அறிந்து கொள்ளும் படிவம்)

(நிதி பரிமாற்றும் அறிக்கைப்பிடல் சட்டம் இல. 6 ஆண்டு 2006 தேவைப்பாட்டுக்கமைய)

(Requirement in terms of Financial Transaction Reporting Act No. 6 of 2006)

As required under the Financial Institutions (Customer Due Diligence) Rules, No. 01 of 2016 issued by the Financial Intelligence Unit of Central Bank of Sri Lanka in terms of Section 02 of the Financial Transactions Reporting Act, No 06 of 2006.

Sole Proprietorships / Partnerships

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Facility No(s)												
BSP Code			Branch			Date	D	D	M	M	Y	Y

Details of the Institution

Name of Institution	
Registered Address	
Business Registration No	
Total No. of Partners (In the case of a Partnership)	

Purpose for opening the account and the usage

Personal Use Business Use Other (Please Specify)

Source of Funds: Expected source and nature of credits into the account

Sale/ Business Turnover Commission Income Interest/ Investment Income Business Profits
 Sale of property/assets Others (Please specify)

Anticipated Volumes : Expected /Usual average income in Rupees per month

<input type="checkbox"/> Less than Rs. 500,000	<input type="checkbox"/> Rs. 500,001 to Rs. 1,000,000	<input type="checkbox"/> Rs. 1,000,001 to Rs.5,000,000
<input type="checkbox"/> Rs. 5,000,001 to Rs. 10,000,000	<input type="checkbox"/> Rs. 10,000,001 to Rs. 25,000,000	<input type="checkbox"/> Rs. 25,000,001 and above

Assets owned by the Sole Proprietorship/ Partnership

Property/Premises Investments Motor Vehicles Financial Assets Others (specify)

Details of Sole Proprietor/ Partners (as mentioned in the Business Registration Document)

01

Name (Mr/Mrs/Ms/.....)	
Address	
NIC No	
Position	
Ownership as a percentage (%)	

02

Name (Mr/Mrs/Ms/.....)	
Address	
NIC No	
Position	
Ownership as a percentage (%)	

03

Name (Mr/Mrs/Ms/.....)	
Address	
NIC No	
Position	
Ownership as a percentage (%)	

04

Name (Mr/Mrs/Ms/.....)	
Address	
NIC No	
Position	
Ownership as a percentage (%)	

Documents required

We forward herewith the following documents relevant to the account opening request (Tick ' ' as appropriate)	Enclosed	Not Applicable
Certified copy of Business Registration		
Certified copy of Partnership Agreement/ Deed		
National Identity Card / Driving License / Valid Passport copies of Proprietor / all Partners and Authorized Signatories		
Address verification document		
Institution KYC Form		
Individual KYC Form of Proprietor / all Partners / Authorized Signatories		
Declaration of Beneficial Ownership		

Declaration

I/ We confirm that the information provided above is correct and accurate. I/we further undertake to keep Vallibel Finance PLC duly informed, as soon as possible, of change to the information provided above.

Full Name of Proprietor/ Partners	NIC/ Passport No	Full Signature
1.		
2.		
3.		
4.		
5.		
.....		
Date		

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1. Does the customer or any of its Directors appear in a Sanction List (UNSCR 1373 / 1267) or any other Alert List:

Yes No If yes (Specify):

2. Overall risk rating according to Risk Profile Form:

High Medium Low

Senior Manager's approval (If required)

3. Other Remarks:

Name of Officer and Employment No:

.....

Signature

.....

Date