



# Alliance Finance

COMPANY LIMITED



The first and only  
ISO 9001 certified  
Financial Institution in Sri Lanka

*Built on Trust. Powered by Innovation*

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## APPLICATION FOR DEPOSIT ACCOUNT

Dear Sirs,

Date .....

I/We wish to place on Fixed Deposit with you a sum of Rupees .....  
..... (Rs. ....)  
by Cash/Cheque No/F.D.C.No..... which is attached for a period of..... months.  
Interest at..... per centum per annum is payable by you Monthly/Quarterly/Half Yearly/Yearly/At Maturity.

FULL NAME IN CAPITALS : Rev/Mr/Mrs/Miss .....

NIC / P.P./ Business. Reg. No:..... Tele No: Office: .....

Are you a Share Holder of the Co.? Yes/ No. Res: .....

Liable to Pay Income Tax:- Yes/No. If Yes Tax File No : .....

FULL NAME IN CAPITALS : Rev/Mr/Mrs/Miss.....

NIC / P.P./ Business. Reg. No:..... Tele No: Office: .....

Are you a Share Holder of the Co.? Yes/ No. Res: .....

Liable to Pay Income Tax:- Yes/No. If Yes Tax File No : .....

ADDRESS:.....

Cheque Deposits will be effected only on realization.

Instructions For Operating a Joint Account: : Either of us / Any one of us / All of us

Fixed Deposit Certificate: will be collected by me / Posted/Hand over to .....

- Mode of Interest Payment;**
- (1) Cash/Cheque will be collected.
  - (2) Open/AC Payee/ Crossed/Cheque to be posted to me.
  - (3) To be sent to the Bank Savings / Current Account No: .....
  - (4) Name & the Branch of the Bank: .....
  - (5) Payees' Name: .....

Renewal Instructions at Maturity : Automatic Yes/No Capital only / Capital plus Interest.

Nominee's full Name:.....

NIC/ P.P./ Business. Reg. No:.....

Further Instructions : .....

I/We have read and understood the terms and conditions given overleaf and I/We hereby agree and undertake to abide by them.

Approved By Usual Signatures I) .....

Director/Manager II) .....

SEE OVERLEAF FOR TERMS AND CONDITIONS.

### OFFICE USE ONLY

Value Rs ..... Receipt No. .... Date ..... Cashier's Initials .....

F.D. Certificate No. .... FDC- Prepared by..... Checked by..... Date Application Received.....

Director's Initial ..... Date to Commence interest ..... Date Cheque realized .....

Cash Book Folio No .....

## TERMS AND CONDITIONS

1. This Deposit is subject to the terms and conditions specified below.
2. Cheques M.O.'s etc. are accepted subject to realisation and the validity of the Deposit will be dependant on same.
3. A deposit Certificate under the common seal of the company, signed by two Directors or a Director and Secretary in support of this Deposit will be forwarded to you.
4. Interest is payable as indicated by you in the Application Form.
5. Deposit held jointly by one or more persons will be considered discharged by payment to any one of the holders on production of the Deposit Certificate duly endorsed on the reverse, unless specific instructions are received to the contrary.
6. On the death of a joint Deposit holder the Company's liability will be discharged by payment to the surviving holder/s.
7. On the death of a sole depositor, liability of the company will be discharged by payment to the nominee, or to the legal heirs (in the absence of a nominee).
8. The Deposit is strictly for the period stated in the application form. However, the Company may at its discretion permit premature withdrawal in which event the interest rate on the Deposit will be adjusted for the shorter period and any overpayment of interest arising therefrom adjusted against the payment due to the Depositor. A discounting charge of 1% on the capital sum will also be levied on such premature withdrawal. In any event the Deposit cannot be withdrawn before the expiry of three months.
9. If no notice of withdrawal is received by the Company on or before the maturity date, the Deposit will at the option of the Company, be renewed automatically for a similar period as the original Deposit at the prevailing rates of interest at the time of renewal.
10. A new certificate will be issued on renewal, only if the old certificate duly endorsed on the reverse is forwarded to the Company, together with a new application form.
11. No refunds or part refunds will be entertained by the Company unless the Fixed Deposit Certificate duly endorsed on the reverse, is submitted to the Company.
12. Any loss or destruction of the Fixed Deposit Certificate should be immediately notified to the Company, supported by an affidavit and indemnity to the Company in the specified form. A newspaper notice at the depositor's cost will also have to be published before a fresh certificate is issued.
13. Change of address or instructions regarding payment of interest etc. should be notified to the Company in writing and will become effective from the month following such notification.
14. Monthly interest payments will be made on the Twenty Fifth (25th) day of each month. Interest payments of Deposits made after the fifteenth (15th) of the current month will be paid along with the following month's interest.
15. The Company reserves the right to revise the rate of interest in keeping with the market rates.
16. Deposits will be received for fixed periods in multiples of Rs. 100/- with a minimum of Rs. 5000/-
17. The interest on this deposit will be subject to taxes imposed by the Department of Inland Revenue from time to time.