



මගේ ගනුදෙනුකරු හඳුනාගන්න (KYC) දළ සටහන් ආකෘති පත්‍රය  
 உங்கள் வாடிக்கையாளரை அறிந்து கொள்ளும் படிவம்  
 Know Your Customer (KYC) Profile Form

(2006 අංක 6 දරණ මුදල් ගනුදෙනු වර්තා කිරීමේ පනත අනුව අවශ්‍යතාවයකි)  
 (நிதி பரிமாற்றம் அறிக்கையிடல் 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**

**For Office Use Only**

Fixed Deposit No(s)												
BSP Code		Branch		Date	D	D	M	M	Y	Y	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**

Business Transactions       Investment       Other Special Purpose (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 volume of deposits into the account in Rupees per month**

Less than Rs. 500,000       Rs. 500,001 to Rs. 1,000,000       Rs. 1,000,001 to Rs.5,000,000  
 Rs. 5,000,001 to Rs. 10,000,000       Rs. 10,000,001 to Rs. 25,000,000       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)**

<b>01</b>	
Name (Mr/Mrs/Ms/.....)	
Address	
NIC No	
Position	
Ownership as a percentage (%)	
<b>02</b>	
Name (Mr/Mrs/Ms/.....)	
Address	
NIC No	
Position	
Ownership as a percentage (%)	
<b>03</b>	
Name (Mr/Mrs/Ms/.....)	
Address	
NIC No	
Position	
Ownership as a percentage (%)	
<b>04</b>	
Name (Mr/Mrs/Ms/.....)	
Address	
NIC No	
Position	
Ownership as a percentage (%)	

<b>Documents required</b>		
<b>We forward herewith the following documents relevant to the account opening request (Tick '✓' as appropriate)</b>	<b>Enclosed</b>	<b>Not Applicable</b>
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		

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

<b>For Office Use Only</b>	
1. Does the customer or any of its Directors appear in a Sanction List (UNSCR 1373 / 1267) or any other Alert List: <input type="checkbox"/> Yes <input type="checkbox"/> No      If yes (Specify): .....	
2. Overall risk rating according to Risk Profile Form: <input type="checkbox"/> High <input type="checkbox"/> Medium <input type="checkbox"/> Low Senior Manager's approval (If required) .....	
3. Other Remarks:	
Name of Officer and Employment No:	
..... Signature	..... Date