

CURRENT ACCOUNT OPENING FORM

PARTNERSHIP ACCOUNT

Form No. CUR 58 E

The Manager

Date

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HATTON NATIONAL BANK LTD.

Account No.

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Branch

We, the undersigned being the individual partners of the undermentioned partnership firm, hereby request you to open a current account in the name of our firm as stated below.

Name of Firm

B.R. No

Address of Firm

Address for correspondence

Please send the
statement of account

Daily

Weekly

Monthly

Tel. Nos:

Other accounts maintained by the Firm

Bank

Branch

A/c No.

Nature of business

We hand you herewith the Certificate of Registration of the firm's name issued under Section 16 of the Business names ordinance (cap/120) Western Province Business Names Statute No. 4 of 1990 as appropriate. We hereby authorise you until we or any one of us shall give you notice to the contrary in writing to treat and consider

..... as fully empowered to act on behalf of our said partnership in all transactions with your Bank and in particular.

1. To make, draw, accept and endorse cheques, orders for payment bills of exchange and promissory notes on behalf of our said partnership.
2. To sign orders for the withdrawal of all securities or other items lodged with you or moneys held on deposit or other accounts with you in the partnership name.
3. To instruct you with regard to any accounts or banking transactions of the partnership.

and you are further authorised and empowered to charge the amount of all such cheques, orders for payment, bills of exchange and promissory notes to the debit of our said partnership account with your bank whether the said account is in credit or overdrawn at the time such cheques, orders for payments, bills of exchange and promissory notes are duly presented for payment and any overdraft which may from time to time be created in the said partnership account being our joint and several responsibility.

This letter of authority and our liability hereunder shall be continuing notwithstanding any change in the constitution of our Firm and this authority be interpreted in accordance with the law for the time being in force in Sri Lanka.

Yours faithfully,

*To be signed over the rubber stamp of the firm.

Full names of Partners (Please use capital letters and underline surname)

1. Mr. / Mrs. / Miss.....

N.I.C. No. / P.P. No.....

Signature.....

2. Mr. / Mrs. / Miss.....

N.I.C. No. / P.P. No.....

Signature.....

3. Mr. / Mrs. / Miss.....

N.I.C. No. / P.P. No.....

Signature.....

4. Mr. / Mrs. / Miss.....

N.I.C. No. / P.P. No.....

Signature.....

5. Mr. / Mrs. / Miss.....

N.I.C. No. / P.P. No.....

Signature.....

Introduction

I / We confirm that I / We have known M/s.....

whose signatures appear above for the past.....years and they are suitable persons to open and maintain a Current Account with the Hatton National Bank Ltd.

Yours faithfully,

Name :

Occupation:

Address:

Signature/s

Account No.																			
Branch																			

FOR BANK USE ONLY

Quarterly Survey Classifications

(1) FTZ Customer

Yes No

(2) Customer Type

(3) Nature of Business

(4) Customer Account Type

(5) Bank Charges

Yes No

Data Entered by

Data Checked by

Audited by

Authorised by