BANK OF CEYLON

BOC

Bankers to the Nation

Please tick the ☑ appropriate cage

Know Your Customer (KYC) Check List
(Requirement in terms of Financial Transaction Reporting Act No. 6 of 2006)

Bank Use Only

Name with initials : ……………………...........

Account No. : ....

Currency Code : ....

Branch No. : ....

Date : ....

Officer's signature with sig. No. :........................

Manager's signature with sig. No. : ....

PURPOSE FOR OPENING THE ACCOUNT & THE USAGE

☐ Business Transactions

☐ Employment/ Professional Income

☐ Family inward remittances

☐ Upkeep of family/person

☐ Utility bill payment

☐ Savings

☐ Loan repayments

☐ Rare transactions

☐ Investment purposes

☐ Social & Charity work

☐ Others (Specify)

SOURCE OF FUNDS: *Expected source and nature of credits in to the account*

☐ Sales and business turnover

☐ Family remittances

☐ Commission income

☐ Export proceeds

☐ Contract proceeds

☐ Donations/Charities (local/foreign)

☐ Salary/Profit Income

☐ Investment Proceed

☐ Sales of Property/assets

☐ Gift

☐ Membership Contribution

☐ Others (Specify)

ANTICIPATED VOLUMES: *Expected/Usual average volumes of deposits into the account in rupees per month*

☐ Less than 100,000 (App. US$ 1,000)

☐ 100,000 to 500,000 (App. US$ 1,000 to 5,000)

☐ 500,000 to 1000,000 (App. US$ 5,000 to 10,000)

☐ 1000,000 to 2000,000 (App. US$ 10,000 to 20,000)

☐ 2000,000 to 3000,000 (App. US$ 20,000 to 30,000)

☐ 3000,000 to 5000,000 (App. US$ 30,000 to 50,000)

☐ 5000,000 to 7000,000 (App. US$ 50,000 to 70,000)

☐ 7000,000 to 10,000,000 (App. US$ 70,000 to 100,000)

☐ Over 10,000,000 (App. US$ 100,000)

SOURCE OF WEALTH *Wealth generated from :*

☐ Business ownership/income

☐ Investments

☐ Profession/employment

☐ Inheritance

☐ Others (Specify)..................................

Risk Category

☐ Low   ☐ Medium   ☐ High

Is the client or any member of his immediate family is a Political Exposed Person (PEP)?

☐ Yes   ☐ No

If "Yes" – Please specify

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Any other information

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