

STATUTORY TAX DECLARATION

PLEASE COMPLETE THE 'WITHHOLDING TAX DECLARATION FORM' IN TERMS OF SECTION 133 OF THE INLAND REVENUE ACT. IF A DECLARATION IS NOT SUBMITTED, WITHHOLDING TAX @ 10% ON INTEREST EARNED WILL BE APPLIED ON RUPEE INTEREST BEARING ACCOUNTS.

HSBC Premier Debit Card

Debit Card	Please note that exchange rate variance will apply in case your debit card is linked to a foreign currency savings account	
	Sole/Principal applicant <i>(Please state account number)</i> 1. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 2. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 3. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Joint applicant <i>(Please state account number)</i> 1. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 2. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 3. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Name as you would want it to appear on your card <input type="text"/> Maximum 19 characters including spaces	Name as you would want it to appear on your card <input type="text"/> Maximum 19 characters including spaces
Card/s collection	All HSBC Premier related cards will be made available through your Relationship Banker or through special delivery. The old debit card will need to be returned to the bank when the HSBC Premier debit card is issued.	
<i>Note: For security reasons your HSBC Premier debit card PIN and automated phonebanking PIN will be mailed to your mailing address. For utility bill payments, through automated phonebanking and ATMs please complete a 3rd party payment application.</i>		

Cheque book Required

Current Account	Please note that you are automatically eligible to open a current account. If you have a current account	
	Do you require a cheque book Yes <input type="checkbox"/> No <input type="checkbox"/>	
	If yes, process my cheque book and charge costs associated to my account.	
	Number of cheque leaves required 25 <input type="checkbox"/> 50 <input type="checkbox"/>	
Current account number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		

Personal Exclusive Revolving Credit

Would you like to have a standby overdraft facility at a specially reduced interest rate? <input type="checkbox"/> Yes <input type="checkbox"/> No
<i>If yes please complete the specimen Letter from Employer and submit copies of the salary slip to process the credit facility.</i>

Secured Overdraft Facility

Please grant me/us an overdraft facility against % of my/our total rupee time deposit/ foreign currency time deposit account(s) as stated below, with the Bank.		
Time Deposit Account No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<i>Please complete the Letter of set off to process the facility</i> <i>Please note that exchange rate variance will apply in case your overdraft facility is granted from a foreign currency time deposit.</i>		

Shareshop - gives you more opportunities to maximise your investments

You can invest your funds in the Colombo Stock Exchange through your Shareshop account.	
Do you wish to open a Shareshop account? <input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If yes, please request for a Central Depository System application form</i>	

Declaration

The following declaration will govern all HSBC Premier accounts of The Hongkong and Shanghai Banking Corporation (hereinafter referred to as the "Bank").

- I/We have read and accepted the HSBC Premier account terms and conditions a copy of which has been made available to me/us and agree to be bound by such terms & conditions.
- I/We have read and accepted the terms and conditions governing current, savings and time deposit accounts, call deposit accounts and others (in foreign currency and/or local currency) as well as terms and conditions governing debit and credit card/s and agree to be bound by them.
- We have read and accepted terms and conditions which specifically deal with the mandate applicable to joint accounts (for joint account holders only) dated this _____ day of _____.
- I/We declare that the information given in this application is true and complete. I/we authorise you to confirm the information given in this application from any source you may deem fit.
- I/We undertake to advise the Bank immediately when information already provided in the account opening application has changed in order that the Bank may hold the most current and updated information in respect of the account at all times.
- I/We declare that, if I/we do not maintain a monthly minimum average credit balance of Rs 7.5 million in my/our HSBC Premier accounts (current, savings and time deposits only) the Bank shall levy a monthly service charge of Rs. 1200/- by debiting my/our current account.
- I/We acknowledge that, in the event I/we do not maintain the monthly minimum average credit balance requirement for a continuous period of 3 months in my/our HSBC Premier accounts the Bank shall have the right to discontinue my/our HSBC Premier status and convert all accounts to ordinary accounts and withdraw the benefits enjoyed as a HSBC Premier customer.
- In the event the HSBC Premier status is discontinued or withdrawn by the Bank and individual accounts under HSBC Premier are re-classified as ordinary accounts I/we confirm that I/we will agree to be bound by the terms and conditions governing such account(s) (copies of which are available at any HSBC branch and welcome pack, which I/we have read and accepted.)
- In the case of joint accounts, we have read and accepted section 3 of the HSBC Premier account Terms and Conditions which specifically deal with the mandate applicable to joint accounts and we confirm that the mandate applicable to joint account(s) under HSBC Premier shall be in force and replace the previous joint account mandates. I/we also irrevocably agree to sign any document which may be required by the Bank from time to time in connection with the operation of ordinary accounts.
- I/We also irrevocably agree to sign any document which may be required by the Bank from time to time in connection with the operation of HSBC Premier accounts or any other ordinary account/s held by me/us.
- I/We agree and acknowledge that usage of the HSBC Premier debit card personal identification number (PIN), phonebanking personal identification number (PIN), credit card number, credit card personal identification number (PIN) and personal banking number (PBN) provided by the Bank for accessing phonebanking and personal internet banking (PIB) will be construed as acceptance of the terms and conditions governing these delivery channels.
- I/We agree and undertake to be bound by the Exchange Control Regulations currently in force and as amended from time to time and use the HSBC Premier Debit Card(s) solely within the limits authorised by the Bank.
- I/We agree to use the HSBC Premier debit card(s) and/or credit card(s) solely within the limits authorised by the Bank
- I/We undertake to surrender the HSBC Premier debit card(s) to the Bank if I/we migrate or leave Sri Lanka for employment overseas.
- I/We confirm and agree that I/we am/are responsible for reviewing upon receipt all account statements or other notifications relating to an account and, if I/we fail to do so, the Bank will not be liable to me/us for any losses incurred after the time that such information should have been discovered.
- I/We agree that in the event of the Bank crediting my/our account/s by error the Bank will be entitled at any stage to reverse the said entry and/or to claim the said amount from my/our account/s.
- I/We confirm that the account will be used by me/us for the sole purpose of my/our banking activity/ies and that all transactions are performed with my/our knowledge and that I/we are not in any manner acting on behalf of a third party.
- On time deposits opened by me/us, I/we agree and understand,
 - no interest will be payable on a time deposit account released before expiry of the minimum period of 1 month.
 - that premature withdrawal of a time deposit account is subject to a penalty charge.
 - that the operating instructions for time deposit accounts are the same as my/our existing accounts.
- I/We understand that the HSBC Premier account features communicated through the marketing brochure / leaflet is subject to change without prior notice.

Signature of Applicant 1:

Date:

Signature of Applicant 2:

Date:

Please sign here

I confirm having received a copy of the HSBC Premier terms and conditions booklet on _____

S.V

Signature of Sole Applicant

Signature of Joint Applicant

Please sign here

For Office Use Only

Signature witnessed <input type="checkbox"/>	Identity checked <input type="checkbox"/>		
Checked by _____			
Data input by: Name _____ Initial _____		Category of foreign currency account	
Report checked by: _____ Date: _____		<input type="checkbox"/> NRFC <input type="checkbox"/> RFC <input type="checkbox"/> RNNFC <input type="checkbox"/> Other _____	
General Document Check List:			
<input type="checkbox"/> Copy of the National Identity Card	<input type="checkbox"/> Copy of Utility Bill	<input type="checkbox"/> Mandate	
<input type="checkbox"/> Copy of the Passport	<input type="checkbox"/> Copy of the ID issued by employer	<input type="checkbox"/> Power of Attorney	
<input type="checkbox"/> Copy of Residence Visa	<input type="checkbox"/> Account Opening Form	<input type="checkbox"/> Nomination Form	
<input type="checkbox"/> Copy of Student ID	<input type="checkbox"/> Letter of Introduction	<input type="checkbox"/> Utility Bill Payment Application	
<input type="checkbox"/> Copy of Membership Card from a recognized club	<input type="checkbox"/> Signature Card	<input type="checkbox"/> Others _____	
<input type="checkbox"/> Salary slips	<input type="checkbox"/> Other bank statements		
Data input by: Name _____ Initial _____		Debit Card <input type="checkbox"/> Yes <input type="checkbox"/> No	
Report checked by: _____ Date: _____		Debit Card Data Input by: Name _____ Initial _____	
		Report checked by: _____ Date: _____	
ATB <input type="checkbox"/> Yes <input type="checkbox"/> No	ATB customer documentation sent by: _____		Name and initial _____ Date: _____
ATB data input by: Name and initial _____ Date: _____		Report checked by: _____ Date: _____	
SMS <input type="checkbox"/> Yes <input type="checkbox"/> No	SMS data input by: Name and initial _____ Date: _____		Name and initial _____ Date: _____
		Report checked by: _____ Date: _____	