

INLAND REVENUE DEPARTMENT

To:

.....

.....

(Name & Address of the Bank or Financial Institution)

Account Number(s)

Year of Assessment:

DECLARATION BY NON-RESIDENT, SRI LANKAN CITIZEN INDIVIDUALS TO BANKS OR FINANCIAL INSTITUTIONS

I,..... (Full Name of the Declarant) of

..... (Address of the Declarant) hereby declare that;

I am a non-resident of Sri Lanka (as per the provisions of the Inland Revenue Act, No. 24 of 2017) and a Sri Lanka Citizen (as per the Citizenship Act of the Sri Lanka). *

I am the duly Authorized Agent / Attorney* of Mr. / Mrs. /Ms..... (Full Name of the Deposit Holder) of.....

..... (Address of the Deposit Holder) and he / she* is a non-resident of Sri Lanka (as per the provisions of the Inland Revenue Act, No. 24 of 2017) and a Sri Lanka Citizen (as per the Citizenship Act of the Sri Lanka). *

- 1. *The Assessable Income (including the other sources of income from Sri Lanka) derived by me / him / her* for the above year of assessment is not likely to exceed Rs. 3,000,000 including this interest income. Therefore, please don't deduct the Withholding Tax (WHT) for the above year of assessment.

2. The Assessable Income (including the other sources of income from Sri Lanka) derived by me / him / her* for the above year of assessment is likely to exceed Rs. 3,000,000 including this interest income.

Therefore, please deduct the Withholding Tax (WHT) for the year of assessment on the total interest payment / on the amount which exceeds Rs. [=Rs. 3,000,000 – Total of Other Sources of Income from Sri Lanka other than this interest (if other sources are less than Rs. 3Mn)] *

Deposit Holders'

Passport Number and Issued Country

National Identity Card No. of Sri Lanka (if any)

Taxpayer Identification No. of Sri Lanka (if any)

Country of Residence.....

I certify that the above declaration made by me is true and correct.

.....

Date

.....

Signature of the Declarant

(*please strike-off the statements not relevant)

Note

A declaration, statement or certificate provided to a bank or financial institution is treated as a statement made to a tax official for the purpose of section 181 of the IRA and penalty will be imposed for false or misleading in a material particular.