

MERCANTILE INVESTMENTS AND FINANCE PLCBranch

To be filled by Director / Partners / Sole Proprietors/ OfficeBearers of Clubs & Societies / Trustees / Attorneys / Administrators/ Executors etc. as the case maybe.

Know Your Customer (KYC) Data Collection Form

For Office Use Only									
Account No (s)									
Date	D	D	M	M	Y	Y	Y	Y	
Client Code				***************************************					

Personal Details							
Full name: Mr/Mrs/Miss/Dr/Rev							
National Identity Card No (NIC)							
(Indicate valid Passport Number in the case of Foreign Nationals)							
Date of Birth	D D M M Y Y Y Y						
Nationality	Sri Lankan Resident Non Residen Country of I	nt Residence	Sri Lankan with dual citizenship Country				
Contact Information							
Permanent address (if the address differs from the identification document, please enclose a billing proof)							
Contact No	Res:	Mobile:	Office:				
E-mail							
Employment Information Name and Address of Employer or the in which the individual hold a position Status / Position held in the establish maintains the Account Relationship was a status of the individual hold a position of the individual hold	on as stated below ment which	Director Partner Others (Specify)	Proprietor Office bearer				
Average Monthly Income			_				
Less than 50,000		1 to 250,000	500,001 to 1,000,000				
		1 to 250,000 1 to 500,000	_				
Less than 50,000		ŕ	500,001 to 1,000,000				
Less than 50,000 50,001 to 100,000		1 to 500,000 wnership Invest	500,001 to 1,000,000				
Less than 50,000 50,001 to 100,000 Other Information Source of Wealth: (Wealth	Business/ Ov Inheritance	1 to 500,000 wnership Invest	☐ 500,001 to 1,000,000 ☐ More than 1,000,000 tments ☐ Profession/ Employment				
Less than 50,000 50,001 to 100,000 Other Information Source of Wealth: (Wealth generated from) Other connected Business/	250,00	vnership	☐ 500,001 to 1,000,000 ☐ More than 1,000,000 tments ☐ Profession/ Employment				
Less than 50,000 50,001 to 100,000 Other Information Source of Wealth: (Wealth generated from) Other connected Business/ Professional activities and Interest Are you or any of your immediate Family a politically exposed person	Business/ Ov Inheritance	vnership	☐ 500,001 to 1,000,000 ☐ More than 1,000,000 tments ☐ Profession/ Employment				
Less than 50,000 50,001 to 100,000 Other Information Source of Wealth: (Wealth generated from) Other connected Business/ Professional activities and Interest Are you or any of your immediate Family a politically exposed person (PEP)? (Refer definition below) if yes please specify FIU Definition PEP's (Politically Exposed Persons functions. E.g. Head of State or Gover state owned corporations, important processes to the state of the state o	Business/ Ov Inheritance Yes Individuals in Sri Innment Senior political party officials	vnership Invest Other No Lanka or abroad who are tans, Senior Government s	☐ 500,001 to 1,000,000 ☐ More than 1,000,000 tments ☐ Profession/ Employment				
Less than 50,000 50,001 to 100,000 Other Information Source of Wealth: (Wealth generated from) Other connected Business/ Professional activities and Interest Are you or any of your immediate Family a politically exposed person (PEP)? (Refer definition below) if yes please specify FIU Definition PEP's (Politically Exposed Persons functions. E.g.Head of State or Gover state owned corporations, important pummediate Family Member - Inclu	Business/ Ov Inheritance Yes	vnership Invest Other No Lanka or abroad who are tans, Senior Government s	500,001 to 1,000,000 More than 1,000,000 tments Profession/ Employment (Specify)				

Company officer must obtain a certified photo copy of the identification document and address proof (if required). If it is not certified, certify same as original seen.

For Office use Only							
Documents	Reviewed by	(Signature)	Emp No				
System Entr	•	(Signature)	Emp No				
	Input by	Checked by	Activated by	Scanned by			