## Govt./Semi-Govt./Autonomous Account Opening Form PLEASE FILL OUT THE FORM IN CAPITAL LETTER IN ENGLISH



Date : D D M M Y Y Y Y				Bank	Use On	ly			
The Manager					CIF	Number			
ONE Bank PLC	Branch								
Dear Sir, (প্রিয় মহোদয়)	Branch			Accor	ınt Numl	oer			
I/We hereby apply to open an account with your brai	nah My/Our arganization and s	aggunt relat	ad datailad	informatio	n ia furni	shad balax	v: ( জাসি <i>।</i>	'আমৰা জ	আপনার
n we never apply to open an account with your oral  শাখায় একটি হিসাব খোলার জন্য আবেদন করছি। আমার/আমাদের,				IIIIOIIIIatio	ii is tutiii:	siled belov	w. ( आIA/	આમતા વ	આગળાત્ર
Part-1 : Account Related Informati	on								
1.Account Title : (বাংলায়)									
In English (Block Letters)									
2. Currency (Put √) : ☐ Taka ☐ Do	ollar □ Euro □ Pound □ Othe	ers							
3. Type of Account (Put √) : □ Savings □ Current □ SND □ FC □ RFCD □ NITA □ Others									
4. Initial Deposit (In Number) : (In Words)									
5. Cheque Book (Put √) : ☐ Yes ☐ No If Yes, Number of leaves ☐ Delivery Option ☐ Branch									
Part-2: Institution Related Informa	ntion								
1. Name of Organization :									
(বাংলায়) In English (Block Letters)									
2. Type of Organization (Put √) ☐ Government	☐ Semi-Govt ☐ Autonom	nous Body	Others						
3. Registered Address :			L						
4. Correspondence Address :									
4. Correspondence Address .									
5. BIN / VAT Reg. No. :									
6. E-TIN No. :	7. Proof	of Return S	ubmission (	Year): [	] Yes □	No Ret	urn Subn	nission	Year
8. Contact Number :									
9. Email Address : USE CAPITAL LETTER									
Part-3: Personal Information									
1. Name of Official Operating the Account:									
(বাংলায়)									
In English (Block Letters)									
2. Relationship with the Organization (Put $\sqrt{\ }$ ):									
☐ Attorney Holder ☐ Director ☐ Signatory ☐	□ Others								
3. Date of Birth:	4. Gender: □ M	ale □ Fema	ale 🗆 Thir	d Gender		Photo of	`Signato	ry	
5. Nationality: □ Bangladeshi □ Others	(In case of foreign citizen, copy of	of the passport wi	ith valid VISA n	nust be obtaine	i)		and the second s	-	
6. Resident Status: □Residence □Non-Residence (Instructions of Guidelines for Foreign Exchange Transactions will be followed by Bank if necessary)									
,	2	<b>,</b>	37						
*Please Fill out required Field and close untied/Blank Field ** In case	e the A/C to be operated by more than 01 pe	rson, Please obta	in "Information	on Individual	Annexure-1	" for Each pe	rson		

7 . Details of Profession :				
(a) Position / Designation :				
8. E-TIN No.	9. P	roof of Return Submissio	n (Year): ☐ Yes ☐ No	Return Submission Year
10. Father's Name :				
11. Mother's Name :				
12. Spouse's Name:				
13. Email Address: USE CAPITAL LETTE	R			
14. Contact No : Cell No. :		Others:		
15. Identity Document : ☐ NID ☐ Passport ☐ I	Birth Certificate 🛭 Ot	hers (please specify)		
Number:			Expiry Date (where applicable):	1 M Y Y Y
16. a. Present Address (Residence):				
Flat No./House/Holding No./Landmark:				
Road/ Village: Post Office:	Post Code:	Upazila /Thana:	District:	Country:
b. Permanent Address:				
Flat No./House/Holding No./Landmark:		]	]	
Road/ Post Village: Office:	Post Code:	Upazila /Thana:	District:	Country:
Part-4 : Declaration & Specimen	Signature			
I/We consciously and in sound mind declare that all the inform		e. complete and accurate. I/We	will also furnish any additional	documents and/or information
as per your requirements. আমি/আমরা সম্ভানে ও সুস্থ্য মনে ঘোষণ তথ্য / দলিলাদি ব্যাংকের চাহিদা মোতাবেক সরবরাহ করব।	া করছি যে, উপরোল্লিখিত তথ্য	্ দি সত্য, সম্পূর্ণ ও সঠিক। আমি/ ্	আমরা প্রদত্ত তথ্যের অতিরিক্ত সংগ্রি	গ্ৰষ্ট যে কোন প্ৰয়োজনীয়
Mode of Operation (Put √) ☐ Singly ☐ Joint	tly □ As Per Board	Resolution □ Others		
	,			
Account Number :				
Account Name :				
Please attach photograph here (Signatory)		photograph here natory)	Please attach p (Sign	hotograph here atory)
Signature	Sig	nature	Sign	ature
Signature	Sign	nature	Sign	ature
Signature	Sig	mature	Sign	ature
Name:	Name:		Nama	
			Name:	

## Part-5 : Terms & Conditions

## GENERAL CONDITIONS OF GOVERNING ACCOUNTS:

- a) The law, rules and regulations of Bangladesh, usual customs and procedures common to Banks in Bangladesh will apply to and govern the conducts of the account opened with the Bank.
- b) Any person opening an account will be deemed to have read, understood and accepted the rules governing the account. Minimum balance to be maintained in Current and SND A/C. Tk. 10,000/- and in Savings A/C. Tk. 5.000/- only.
- c) A suitable introduction by an introducer acceptable to the Bank (in applicable cases) is required prior to opening of any account. Recent photographs of the account openers duly attested by the introducer must be produced.
- d) Each account will be given one account number. This number is to be properly quoted on all letters and / or documents addressed to the Bank and on all deposit slips. The Bank will not be responsible for any loss or damage occurring as a result of wrong quotation of account number.
- e) Interest commissions/service or maintenance of account charges will be levied by the Bank as determined by the Bank from time to time and as per Bangladesh Bank regulation.
- f) The funds available in any of the account holders account (the customer) with the Bank will be considered by the Bank to be a security for any commitment(s), the Bank is entitled without giving prior notice to the customer to utilize such funds against the obligation(s) and/or commitment(s) of the customer to the Bank.
- g) Any statement of account dispatched to the customer will be considered as approved unless any discrepancy(-ies) are notified in writing to the Bank within 15 days from the date of dispatch. The Bank is not responsible for delays or non-delivery due to mail problems. Statement of account to be picked up will be considered as approved even if not picked up 15 days after the date they are produced. Statements of account are not produced when there is no operation during the month. Those can be obtained on special request.
- h) Account holders must provide maximum security to the cheque books in their possession and the Bank is not responsible for any loss occurring due to inadequacy of security. Any cheque book loss or misuse must be immediately reported to the Bank and confirmed in writing without any delay.
- i) When cheque deposited are payable by other Banks or outstation, they are available after clearing or collection only. Service charge as per schedule of charges will be realized.
- j) The Bank reserves the right to close any account without giving prior notice if the conduct of the account is unsatisfactory in the opinion of the Bank or for any other reason(s) whatsoever.
- k) The balance in the account is payable solely at ONE Bank PLC and shall be governed by and subject to "laws" in effect in Bangladesh. As used herein Laws will include Bank Circulars, modifications, regulations and orders of the Government and Bangladesh Bank including practice of banking.
- 1) The Bank reserves the right to amend the present rules at any time in any manner with or without giving prior notice to the account holder(s) separately or to the public. The cheque book will not be issued unless and until all the required formalities are completed.
- m) The customers must at all times exercise due care to prevent cheques from being altered or forged in a manner which may facilitate fraud. In such events, the Bank is not responsible for any loss suffered by the customers or any other person. Any loss or misuse of the cheques must be immediately reported to the Bank and confirmed in writing without any delay,
- n) 7 days prior notice in case of SND A/C is required to withdraw fund. If withdrawal is made without submission of the requisite written notice, no interest will be paid to that account for the month. [The account which is opened and operated for bill collection, IPO collection and as Escrow Account and written agreement exist between the customer and the Bank to transfer funds from those accounts at certain intervals (at least 7 days) are exempted from submission of written notice]
- o) The Bank may refuse to process any transaction on any customer's account(s) if the Bank suspects fraud or illegality therein. The Bank's decision on whether the transaction is or likely to be involved a fraud or irregularity shall be final and conclusive and binding on the customer.
- p) The Bank reserves the right to debit any account that may have been inadvertently credited with an item/transaction subsequently unpaid on collection or detected to be the wrong entry without giving any information to the customer.
- q) As per prevailing Banking Company Act, unclaimed deposit over 10 (ten) years to be transferred to Bangladesh Bank.
- r) In case of saving account prevailing savings rules and regulations shall be applicable
- s) In of FC, NITA or other account, respective account related terms and conditions will be applicable.
- t) The account holder must provide a "Positive pay Instruction" as per Bangladesh Bank directives. The Bank will return a clearing cheque by stating the reason advice not received.

## Part-6: Acceptance of Terms and Conditions

I/We confirm our assurance that, I/We have read all the rules/terms and conditions governing the account and will be bound to comply with the same. I/We hereby agree to the above rules, regulations & general conditions. (আমি/আমরা এই মর্মে নিশ্চয়তা প্রদান করছি যে, আমি/আমরা হিসাব সংক্রান্ত যাবতীয় নিয়মাবলী/শর্তাবলী পড়েছি এবং উক্ত নিয়মাবলী/শর্তাবলী মেনে চলতে বাধ্য থাকব। আমি/আমরা উপরে বর্ণিত বিধি, বিধান ও সাধারণ শর্তাবলীর সাথে একমত।)

মেনে চলতে বাব্য থাকব। আমি,	'ଆଧାରୀ ଓମରେ ସୋମତ  ସାସ,  ସସାନ ଓ ମାସାରୀ	। শতাবলার সাথে একমত।)					
Signature (	of Signatory	Signature of Signature	natory Signature of Signatory		Signature of Signatory		
Part-7: Ban	ık Use Only						
Tax Applicable	☐ Yes (If 'Yes') Latest Proof	of Tax Return	☐ Not Submitted	□ No	(If 'No')   Tax Waiver Document Submitted		
Mandatory SBS Code: (as per Bangladesh Bank Guideline)							
Depositor's Information Sector Code : Type of Deposit Code:							
RM Code: RM Name :							
De-dup checked Client NID verified with EC Portal AML Sanctions Screening Checked							
Account Opening Officer's Seal, Signature and Date  Approving Officer's Seal, Signature and Date							
	Signatura with Nama Saal		DM /D	SM Signatu	ro with Nama Soal		