

OFFICE USE ONLY

Account No.	
Agent	
Date Received	
Date Registered	
Check List	
Entered By	
Approved By	

SOFTLOGIC ASSET MANAGEMENT (PVT) LTD.
Level 16, One Galle Face Tower, Colombo 2, Sri Lanka

Hotline : (+94) 011-2104304
Whatsapp/ Viber : (+94) 076-4784171
email : invest@softlogicinvest.lk



KNOW YOUR CUSTOMER FORM – INDIVIDUAL

PERSONAL INFORMATION

01. Full name : _____

02. NIC / Passport number _____

03.PROOF OF RESIDENCY DOCUMENTS PROVIDED BY THE APPLICANT

National Identity Card	<input type="checkbox"/>	Electricity/Water bill	<input type="checkbox"/>
Bank account statement	<input type="checkbox"/>	Grama Sewaka certificate	<input type="checkbox"/>
Telephone bill	<input type="checkbox"/>	Other [Please specify] _____	

04.EMPLOYMENT AND FINANCIAL INFORMATION

Confirmed employment: Yes No

Occupation :

Salaried	<input type="checkbox"/>	Self-employed	<input type="checkbox"/>	Retired	<input type="checkbox"/>	Housewife	<input type="checkbox"/>
Student	<input type="checkbox"/>	Priest	<input type="checkbox"/>	Other [Please specify] _____			

05. Name of the employer/business : _____

06. Address of the employer/business : _____

07.SOURCE OF FUNDS :

Salary Income	<input type="checkbox"/>	Savings	<input type="checkbox"/>	Business profits	<input type="checkbox"/>
Donations/Charity	<input type="checkbox"/>	Commission Income	<input type="checkbox"/>	Interest Income form Investments	<input type="checkbox"/>
Sale of assets	<input type="checkbox"/>	Remittances	<input type="checkbox"/>	Others	<input type="checkbox"/>

08.ARE YOU:

01. Involved in any businesses/professional activities other than specified above? Yes No

02. A politically exposed person (PEP)? Yes No

[a PEP is a person who has been entrusted with a prominent public function related to/connected to such a person]

03. An individual under the Foreign Account Tax Compliance act (FATCA) of US? Yes No

04. A Dual Citizen? Yes No

I confirm the information mentioned above is true and complete to the best of my knowledge

Date _____

Signature _____