



LOLC SECURITIES LIMITED
 Level 18, West Tower, World Trade Centre, Colombo 01.
 Telephone : 011-7880880 Fax : 011-2434771 Web : www.lolcsecurities.com

Opening of Securities Account for an Individual

Office Use Only	
CDS A/c No	<input type="text"/>
Inv. Adv. Code	<input type="text"/>
Ref. No	<input type="text"/>

SECTION A BASIC ACCOUNT INFORMATION

1. Client Type

Individual
 Joint
 Resident
 Non-Resident
 Foreign

SECTION B PERSONAL DATA OF THE APPLICANT

2. Client Details

Title

Last Name

Initials

Name Denoted by Initials

Date of Birth

Nationality

NIC/Passport No

Residential Address

Correspondence Address (if different from the above)

Contact Nos.-Residence
 - Office
 - Mobile

Fax

E-mail

SECTION C EMPLOYMENT DETAILS

● Occupation

● Name of Organisation

● Address of Organisation

● Nature of business

6. Bank Account Details (Non resident applicants should complete below with siera account details)

● Bank /Siera A/c

● Branch

● Account No.

● Swift Code

7. Instructions for Contract Notes (Tick as appropriate)

8. Instructions for Statements

E-Mail Post E-Statements Post

9. Sales Proceeds

I/We hereby authorize LOLC Securities Ltd to hold sales proceeds to meet settlement of future purchases.

Yes No

Settlement by cheque

Post to Client Collected

10. Instructions to the Advisor

Verbally In Writing

11 Investment objective

Trading Short term Long term

12. Internet Trading Facility

Yes No

I abide by the terms and conditions of the client declaration form, which is annexed herewith and agreed to be bound by same.

.....
Signature of the applicant/Authorized person

.....
Date

1st Joint holder

Full Name (in block letter) - underline surname
.....
.....
.....

Residential Address
.....
.....
.....

Tel No.....

Occupation/Profession.....

Name of the Employer.....

Office Address.....
.....
.....

Office Tel No

E-mail Address

2nd Joint holder

Full Name (in block letter) - underline surname
.....
.....
.....

Residential Address
.....
.....
.....

Tel No.....

Occupation/Profession.....

Name of the Employer.....

Office Address.....
.....
.....

Office Tel No

E-mail Address

I abide by the term and conditions of the client declaration form, which is annexed herewith and agreed to be bound by same.

Signature.....

Signature.....

Date.....

Date.....

FOR OFFICIAL USE ONLY

Advisor Signature Date

Manager-Sales Signature Date

Internet Trading Facility YES NO

(Documentation dept.)

Compliance officer Signature Date

System updated-Signature (Data entry operator) Date