

INLAND REVENUE DEPARTMENT

LB Finance Plc,
No:275/75,
Prof. Stanley Wijesundara Mawatha,
Colombo 07.

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 Sri Lanka).*

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.

INLAND REVENUE DEPARTMENT

LB Finance Plc,
No:275/75,
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Account Number(s)

Year of Assessment:

DECLARATION BY RESIDENT, INDIVIDUALS TO BANKS OR FINANCIAL INSTITUTIONS

I,.....
(Full Name) of
.....
(Address) hereby declare that;

I am a resident of Sri Lanka (as per the provisions of the Inland Revenue Act, No. 24 of 2017) and, the Assessable Income (including from other sources of income) derived by me for the above year of assessment is likely to exceed Rs. 3,000,000.

Therefore, please deduct the Advance Income Tax (AIT) for the year of assessment on the interest payments as follows.

Estimated Assessable Income for the Y/A Rs.	Rate	Amount of payment should be considered for AIT deduction purpose Rs.
3,000,000 - 6,000,000	6%	*
6,000,001 - 9,000,000	12%	*
9,000,001 and above	18%	

*Maximum amount should be Rs. 3,000,000

National Identity Card No

Taxpayer Identification No.....

I certify that the above declaration made by me is true and correct.
Any changes to my residence status will be notified at the time of such change.

.....
Date

.....
Signature of the Declarant

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LB Finance Plc,
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Colombo 07.

Account Number(s)

Year of Assessment:

DECLARATION BY RESIDENT ENTITIES TO BANKS OR FINANCIAL INSTITUTIONS

I
(Full Name of the declarant, manager, director, secretary or authorized officer of the entity)
the(designation) of
.....
(name of the entity) which is having its registered office at
.....
(address of the entity) is hereby declare that; this entity is a resident entity of Sri Lanka (as per the provisions of the Inland Revenue Act, No. 24 of 2017) and, there may be an Assessable Income derived by this entity for the above year of assessment.

Therefore, please deduct the Advance Income Tax (AIT) for the year of assessment as follows,

Type of Entity	Tax Rate	Amount of Payment (Rs.)*
Partnership	6%	
Charitable Institution	14%	
Employees Trust Funds, Provident Fund, Pension Fund or Terminal Funds	14%	
Other Resident Entities including Resident Company	24%	

**(Amount of payment for which AIT to be deducted must be specified by the declarant as applicable)*

Type of the Entity: Partnership / Charitable Institution / Employees Trust Fund / Employees Provident Fund / Pension Fund / Employee Terminal Funds / Company / Corporation / Other Entity (please mentioned the type of entity or strike of the statements if not relevant)

Taxpayer Identification No.

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

.....
Date

.....
Signature of the Declarant