

RTGS (Real Time Gross Settlement) / EFT (Electronic Fund Transfer) Credit Request Form
(Please complete the form in CAPITAL LETTERS.)

- Account Title
- Account No: (A/C must be Current/Savings Deposit/SND/OD Account)
- Mailing Address.....
- Mobile.....

Please transfer

Tk. (Taka)
[Any Amount for EFT, Amount must be Tk.1.00 (One Lac) or above for RTGS]

\$ (USD)

£ (Pound)

€ (EURO)

¥ (Yen)

through RTGS (for any currency) EFT (for Taka only) to

Receiving Bank Name :

Receiving Branch Name :

Receiver A/C No. : Value Date (for Forward Deal):

Receiver Name :

Purpose/Addenda :

For Customs Duty Payments (through RTGS only)

Payment Narration:

Customs Office Code : Declarant Code :

Registration Number : Registration Year :

Service Charge Amount (Tk.) per RTGS Transaction:

Transfer Amount Slab (Tk.)	Fee Amount	VAT Amount (15%)	Total Charge Amount
1,00,000.00 to 5,00,000.00	50.00	7.50	57.50
Above 5,00,000.00	100.00	15.00	115.00

No Charge for EFT Transaction.

Note: Generally, transactions of RTGS will be settled within one hour and EFT will be settled at next session or morning of next working day. System will not validate Receiver's Name. Transaction will be solely dependent on the Receiver A/C No. To get RTGS and EFT service, SMS notification alert service registration is mandatory for the client.

I/We agree the above other-bank fund transfer transaction and debit of my/our account unconditionally.

Signature of the applicant/ Signatory1

Signature of Signatory 2

Signature of Signatory 3

Name:.....

Name:.....

Name:.....

Branch Use Only: RTGS and EFT facility shall not be allowed to the customer whose KYC formalities are incomplete.

Operation	Name of Officer	Designation	Signature
Desk officer will verify the Signature and Client's Mobile No. from customer profile and call the client for debit confirmation.			
Transaction Made by			
Transaction Authorized by			

K/kt