

RTGS / EFT Authorization Form

Date:/...../.....

The Branch Manager

BRAC Bank Limited

Branch : _____

<input type="checkbox"/> EFT (BEFTN)	<input type="checkbox"/> RTGS (BD-RTGS)
Time: 00 : 00 AM/PM	Available Amount:

I/We hereby authorize BRAC Bank Limited to Debit my (our) account indicated below and to credit the following credit account through BEFTN/BD-RTGS if the transaction detail (each) found acceptable by BRAC Bank Limited.

Debit Account's Information					
Account Title					
Account Number					
Type of Account					
Amount (In Numbers) & Currency	<input type="checkbox"/> BDT <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> EUR <input type="checkbox"/> CAD <input type="checkbox"/> JPY				
Amount (In words)					
Date of Execution	DD	MM	YYYY	Mobile No	

Credit Account's Information					
Account Title					
Account Number					
Bank's Name				Branch	
City					
Routing Number/SWIFT Code					
Reference/Purpose of Payment					

I/We hereby confirm as per the EFT/RTGS Instruction, Receiving Bank shall have full rights and title over the fund transmitted by way of the BEFTN/BD-RTGS system and I/We permit BRAC Bank Limited to initiate electronic credit entries for payment(s) to accounts maintained with other Banks. We also acknowledge that initiating bank shall have no legitimate control/liability over the fund once transmitted. We also confirm that the transaction will be subject to BEFTN/BD-RTGS operating rule as issued by Bangladesh Bank.

I am completely aware of the RTGS transaction and I know that the RTGS payment is Final and Irrevocable in nature. (RTGS Only).

 Accountholder's Signature

 2nd Accountholder's Signature (if joint)

FOR BANK USE ONLY	
<input type="checkbox"/> Customer Physically Present in front of us at Service Outlet.	
Verified By: Signature & Date: Name: Pin:	Approved By: Signature & Date: Name: Pin:

<input type="checkbox"/> EFT (BEFTN)	<input type="checkbox"/> RTGS (BD-RTGS)
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Debit	Credit
Name: _____	Name: _____
A/C No: _____	A/C No: _____
Amount: _____	Amount: _____
Branch: _____	Bank Name: _____
City: _____	Routing No: _____
Mobile No: _____	Branch: _____
Time: _____	City: _____
	Mobile No: _____