

Date: ____/____/____

Branch Manager

From Account Number:

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BRAC Bank Ltd.

Branch

Account Title:

INTER-ACCOUNT FUND TRANSFER

Dear Sir/Madam,

Kindly make arrangements for a fund transfer from the above mentioned transactional account (the “source”) to the transactional account mentioned below (the “destination”). The amount to be transferred and the destination account information are as follows:

Amount (in figures): BDT _____

Amount (in words): BDT _____

To Account Number:	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>																					
Account Title:	_____																					

Reason of Fund Transfer:

I/We, hereby authorize the Bank to debit all applicable charges from the source account. BRAC Bank or, its officials will not be liable for this particular transaction which is occurring without my/our Cheque Book or ATM/Debit/Credit Card.

Account Holder's Signature

2nd Account holder's Signature (if joint)

FOR BANK USE ONLY	Transaction Ref. No:
<input type="checkbox"/> Signature(s) Verified	<input type="checkbox"/> Charges Realized (if applicable): BDT
Physical Presence Confirmed & Executed By	Approved By (as per Financial Delegation)

Physical Presence of A/c holder(s) is/are mandatory (according to mode of operation).