

RTGS / EFT Authorization Form

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

The Branch Manager

BRAC Bank PLC.

Branch:

☐ EFT (BEFTN)

☐ RTGS (BD-RTGS)

Time: ____ : ____ 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 <input type="checkbox"/> AUD								
Amount (In words)									
Date of Execution	DD	MM	YYYY	Mobile No					

Credit Account's Information									
Account Title									
Account Number									
Rewrite 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. I/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's Physically Presence confirmed	
<p>Verified By</p> <p>Signature & Date :</p> <p>Name : _____</p> <p>PIN : _____</p>	<p>Approved By</p> <p>Signature & Date :</p> <p>Name : _____</p> <p>PIN : _____</p>

☐ EFT (BEFTN)

☐ RTGS (BD-RTGS)

*Customer Copy

Debit										Credit									
Name										Name									
A/C No:										A/C No:									
Amount										Amount:									
Branch:										Bank Name:									
City:										Routing No:									
Mobile										Branch:									
Time										City:									
										Mobile:									