

RTGS / EFT Authorization Form

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

The Branch Manager

BRAC Bank Limited

Branch : _____

<input type="checkbox"/> EFT (BEFTN)	<input type="checkbox"/> 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								
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: