

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:	Approved By:
Signature & Date:	Signature & Date:
Name:	Name:
Pin:	Pin:

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:				