



APPLICATION FORM FOR FUND TRANSFER THROUGH RTGS/BEFTN

BRANCH NAME	DATE & TIME
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Request Type **RTGS** [Customer to Customer Credit Transfer FI To FI Credit Transfer]

BEFTN [CIE PPD CCD CTX]

[CIE: Customer Initiated Entry, PPD: Pre-arranged Payment and Deposit, CCD: Cash Concentration or Disbursement, CTX: Corporate Trade Exchange]

SENDER/REMITTER DETAILS		BENEFICIARY DETAILS	
Sender Name		Beneficiary Name	
Sender A/c No		Beneficiary A/c No	
Address		Address	
Contact No		Bank Name	
Document Type	<input type="checkbox"/> NID <input type="checkbox"/> Passport <input type="checkbox"/> Driving License	Branch Name	
Document No		ID No	
Status	<input type="checkbox"/> Resident <input type="checkbox"/> Non Resident	Currency	<input type="checkbox"/> BDT <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> EUR
Nationality		Amount	
Amount in Words			
Remarks			

DECLARATION

I/we confirm the information given above is complete and accurate and I/we agree to comply with the terms and conditions of Jamuna Bank Limited RTGS/BEFTN fund transfer service.

Signature of Applicant(s)	Date
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FOR JAMUNA BANK LIMITED, OFFICIAL USE ONLY

Amount Received Vide	<input type="checkbox"/> Cash <input type="checkbox"/> A/c Transfer <input type="checkbox"/> Cheque, (Cheque No: _____ Date: _____)
Request Received By	Request Received Date & Time
Request Processed By	Authorized By
Request Processed Date & Time	Authorizer P.A. No
RTGS/EFT Transaction Ref No	CBS Transaction Ref No

CUSTOMER ACKNOWLEDGEMENT

Received application for **RTGS** **BEFTN** for an amount of _____ vides transfer/cash/cheque no. _____ to be credited to Account number _____ of _____ Bank _____ Branch. Customer will be guided by the Terms & Conditions of Jamuna Bank RTGS/BEFTN fund transfer service. Jamuna Bank Limited will accept no liability for any consequences arising out of erroneous details provided by the customer.

Received with seal and signature

Received Date & Time

Terms & Conditions

1. I / We hereby authorize Jamuna Bank Limited to carry out the **RTGS / BEFTN** transaction as per details mentioned overleaf.
2. I / We hereby agree that the overleaf details including the beneficiary account is correct.
3. I / We further acknowledge that Jamuna Bank Limited will accept no liability for any consequences arising out of erroneous details provided by me/us.
4. I / We agree that the credit will be affected solely on the beneficiary account number provided by the sender.
5. I / We authorize the bank to debit my / our account with the charges plus taxes as applicable for this transaction.
6. I / We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.
7. I / We hereby agree & understand that the RTGS / BEFTN request is subject to the Bangladesh Bank regulations and guidelines.
8. I / We also understand that the remitting Bank shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or non-delivery of Electronic message or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination Bank or any act or even beyond control.
9. I / We agree that incase of EFT Transaction and if we do not have an account with Jamuna Bank Limited, we will produce Original identification proof while submitting the request. In requires we will also submit the proof of address.

Applicant(s) Signature with Date