

SHAHJALAL ISLAMI BANK LTD

EFT Credit/Debit Application Form

Originating Branch Name		Date	
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I/We hereby request you to issue EFT Credit/Debit Instruction

Favoring/To	Receiver Name																			
	Receiver ID																			
	Receiver A/C																			
Drawn On	Receiving Bank & branch																			
Mode of Currency	<input type="checkbox"/> BDT <input type="checkbox"/> USD <input type="checkbox"/> EUR <input type="checkbox"/> GBP <input type="checkbox"/> CAD <input type="checkbox"/> JPY																			
Issuing Amount in Figure																				
Issuing Amount in Words																				
Receiver A/C Type	<input type="checkbox"/> Current A/C <input type="checkbox"/> Savings A/C <input type="checkbox"/> Investment A/C <input type="checkbox"/> FC A/C																			
Payment Info																				
Originator's Name																				
Originator's ID / Customer NID																				
Originator's Address & Contact no :																				

I/We hereby agree that this Transfer is made to the conditions printed on the reverse herein.
 In payment please: Receive Taka Debit my/our Account Number below:

Originator's Account No.																				
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Signature of the Applicant	Signature of the Applicant	Signature of the Applicant

For Bank's Use Only

Transfer Amount	Commission Amount	VAT Amount	Total Amount

Originating Officer	Authorized Officer	Authorized Officer

Customer Acknowledgement Receipt
(Shahjalal Islami Bank Ltd)

Originating Branch Name		Date	
Mode of Currency	<input type="checkbox"/> BDT <input type="checkbox"/> USD <input type="checkbox"/> EUR <input type="checkbox"/> GBP <input type="checkbox"/> CAD <input type="checkbox"/> JPY		
Receiver Name			
Receiver A/C Number			
Receiving Bank & Branch Name			
Issuing Amount in Figure			
Issuing Amount in Words			
Originator's Name			

Branch Official Signature	Branch Official Signature

CONDITIONS

PAYMENTS

EFT payments shall be made in the currency of the country to which the funds are transmitted of the Bank's branch, correspondent or agent making the payment unless other arrangements are made between the party receiving the payment are such branch, correspondent or agent.

USE OF AGENTS AND RESPONSIBILITIES FOR TRANSMISSION

This transfer of funds is to be made entirely at the risk of the sender (s) without responsibility on the part of Shahjalal Islami Bank Limited, for any loss occasioned by errors or delays in the transmission or for the correspondents or agencies necessarily employed by **Shahjalal Islami Bank Limited**, in the transfer of this money.

REFUND

If any payment through EFT has not been completed and refund is requested, **Shahjalal Islami Bank Limited** will endeavor to notify the appropriate office, branch, correspondent to refund the transaction under operating rules and procedures of BEFTN.

The whole operation of Electronic Fund Transfer (EFT) will be followed under the operating rules and procedures of BEFTN provided by Bangladesh Bank.

Signature of the Applicant