

SHAHJALAL ISLAMI BANK PLC

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		☐ BDT ☐ USD ☐ EUR ☐ GBP ☐ CAD ☐ JPY													
Issuing Amount in Figure															
Issuing Amount in Words															
Receiver A/C Type		☐ Current A/C ☐ Savings A/C ☐ Investment A/C ☐ 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		
		,			
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Originating Officer		Authorized Officer		Authorized Officer	

Customer Acknowledgement Receipt (Shahjalal Islami Bank PLC)																
Originating Branch Name											Date					
Mode of Currency	☐ BDT ☐ USD ☐ EUR ☐ GBP ☐ CAD ☐ 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 PLC, for any loss occasioned by errors or delays in the transmission or for the correspondents or agencies necessarily employed by **Shahjalal Islami Bank PLC**, in the transfer of this money.

REFUND

If any payment through EFT has not been completed and refund is requested, **Shahjalal Islami Bank PLC** 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