

SHAHJALAL ISLAMI BANK PLC
RTGS Application Form (Client-Individual)

Originating Branch Name		Date																			
Sender/Applicant Information																					
Account Holder's Name																					
Account Number																					
Originator Account 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 (Type to be mention for FC Account)																				
Mode of Currency	<input type="checkbox"/> BDT <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> JPY <input type="checkbox"/> EUR <input type="checkbox"/> CAD <input type="checkbox"/> CNY																				
Amount in Figure																					
Amount in Words																					
Purpose of Fund Transfer ** (Mandatory for FC transaction)																					
Others Information																					
Sender Address & Contact no																					
Receiver/Beneficiary Information																					
Beneficiary Name																					
Beneficiary A/C Number																					
Beneficiary A/C No. (Reconfirmed)																					
Beneficiary 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 (Type to be mention for FC Account)																				
Mode of Currency	<input type="checkbox"/> BDT <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> JPY <input type="checkbox"/> EUR <input type="checkbox"/> CAD <input type="checkbox"/> CNY																				
Beneficiary Bank																					
Beneficiary Branch Name									Routing Number												
Payment Details																					
I/We hereby agree that this Transfer is made to the conditions printed on the reverse herein. In payment, please Debit my/our below Account:																					
Sender Account Number																					
<div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 30%; border-top: 1px dashed black; padding-top: 5px;">Signature of the Applicant</div> <div style="width: 30%; border-top: 1px dashed black; padding-top: 5px;">Signature of the Applicant</div> <div style="width: 30%; border-top: 1px dashed black; padding-top: 5px;">Signature of the Applicant</div> </div>																					
For Bank's Use Only																					
Transfer Amount	Commission Amount					VAT Amount					Total Amount										
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="width: 60%; border-top: 1px dashed black; padding-top: 5px;">Branch Official's Signature</div> <table border="1" style="width: 30%; text-align: center;"> <tr> <td style="width: 50%;">Receiving Time</td> <td style="width: 50%;">Execution Time</td> </tr> <tr> <td style="height: 20px;"></td> <td style="height: 20px;"></td> </tr> </table> <div style="width: 30%; border-top: 1px dashed black; padding-top: 5px;">Branch Official's Signature</div> </div>								Receiving Time	Execution Time												
Receiving Time	Execution Time																				
Customer Acknowledgement Receipt (Shahjalal Islami Bank PLC)																					
Originating Branch Name											Date										
Mode of Currency	<input type="checkbox"/> BDT <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> JPY <input type="checkbox"/> EUR <input type="checkbox"/> CAD <input type="checkbox"/> CNY																				
Beneficiary Name																					
Beneficiary A/C Number																					
Beneficiary Bank & Branch Name																					
Amount in Figure																					
Amount in Words																					
Originator's Name																					

.....
Branch Official's Signature

Receiving Time	
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.....
Branch Official's Signature

Terms and Conditions

1. I/We agree that the RTGS will be generated based on my/our information provided in the form.
2. I/We hereby authorized Shahjalal Islami Bank PLC to carry out the RTGS transactions as per the details mentioned overleaf.
3. I/We understand RTGS request is subject to Bangladesh Bank regulations and guidelines governing the same.
4. I/We agree that all FC RTGS transactions will be settled based on Bangladesh Bank Guidelines for Foreign Exchange Transaction.
5. I/We authorized the Bank to debit my/our account for the charges as applicable.
6. I/We hereby agree that aforesaid details including Routing Number and beneficiary account number are correct. I/We further acknowledge that Shahjalal Islami Bank PLC accepts no liability for any consequence arising out of erroneous details provided by me/us.

.....
Signature of the Applicant
(Seal in case of Company or Firm)

Terms and Conditions

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