

## BANK ALFALAH ELECTRONIC FUND TRANSFER FORM

You are requested to process the following remittance against Cash/Cheque no ----- /Debit my A/C-----

In reimbursement including commission & Charges, I/We authorize you to debit my/our saving /current Account.

BENEFICIARY DETAILS	
NAME	
ADDRESS	
CONTACT NO.	
RECEIVING BANK NAME	BRANCH NAME:
BENEFICIARY A/C NO.	
AMOUNT (IN BDT)	
AMOUNT (IN WORD)	
REFERENCE (IF ANY)	
TRANSACTION TYPE	<input type="checkbox"/> Customer Initiated Entry (Individual to Individual/Corporate) <input type="checkbox"/> Prearranged Payment & Deposit Entry (Corporate to Individual) <input type="checkbox"/> Corporate Credit & Debit (Corporate to Corporate) <input type="checkbox"/> Corporate Trade Exchange (Corporate Payment within Trading Relationship)
<input type="checkbox"/> Bulk Payment Instruction: Bulk Payment Details Must be attached. <b>Reference if any :</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <input type="checkbox"/> Debit OR <input type="checkbox"/> Credit	
APPLICANT (Remitter Details)	
APPLICANT'S NAME	
ADDRESS	
PURPOSE OF REMITTANCE	
RELATIONSHIP WITH BENEFICIARY :	
NIC No.	
CONTACT NO.	

### DECLARATION

*This is clearly understood that all or any part of this information may be disclosed by you to drawee Branch/Correspondent bank to meet their extra due diligence inquiries. I/We undertake to abide by the requirements of the prevention of money laundering Act/Policy in Place. I/We have also read understood & accepted the terms & conditions printed overleaf.*

*I/We hereby confirm that the receiving Bank's branches have required capabilities to accept funds by means of the Bangladesh Electronic Fund Transfer Networks (BEFTN) and Permit Bank Alfalah Ltd to Initiate Electronic Debit Or Credit Entries For Payment to accounts Maintained at Bank Alfalah Ltd. & other Banks.*

Applicant's Signature	Applicant's Signature	Applicant's Signature	Signature Verify	Date

FOR BANK USE ONLY	
REMITTABLE AMOUNT	
BEFTN SERVICE CHARGES	
VAT TAX & OTHERS	
TOTAL	

\_\_\_\_\_  
Cashier/Officer's Signature (Creator)

\_\_\_\_\_  
EFT Authorizer

\_\_\_\_\_  
Authorized Signature