

### Application for RTGS Transaction

RTGS allowable for BDT 01 Lac or above and any amount for USD GBPEUR JPY

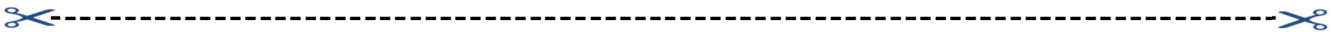
Branch Name				Application Date	D	D	M	M	Y	Y	Y	Y
Same Day Transfer	Yes	No		If No please mention future date	D	D	M	M	Y	Y	Y	Y

Sender / Applicant Information												
Account Name												
Account Number												
Mobile Number							Email:					
Purpose of Fund Transfer	Personal											
Amount to be Transferred	Currency		BDT	USD	GBP	EUR	JPY					
	Amount in figure											
	Amount in Word											

Receive / Beneficiary Information												
Bank Name												
Branch Name & Address												
Routing Number												
Account Name												
Account Number												

Payment Details												
Enclosed is Cheque No. _____ drawn on my/ our account for TK. _____ favoring Mercantile Bank Ltd. towards the above RTGS transaction. OR Kindly debit my above account Number <input type="checkbox"/> Yes <input type="checkbox"/> No. I/We have read the conditions overleaf and agree to be bound by them.												

For Customer Uses				For Bank Use Only			
(Name & Specimen Signature of the Applicant) Seal in case of Company of Firm				Signature Verified by Branch Officer: Name: Designation & PA No.:		Verified by Head of Branch:	
				Signature		Signature & Seal	
				<b>Transaction ID</b>			
				<b>RTGS:</b>			
Signature of RTGS Inputter				<b>T24:</b>		Signature of RTGS Authorizer	



Customer Copy: (Filled By Customer) **Mercantile Bank Limited** \_\_\_\_\_ Branch

Sender / Applicant Information				Receiver / Beneficiary Information									
Account Name				Account Name									
Account Number				Account Number									
Purpose of Fund Transfer				Bank Name									
Amount to be Transferred				Branch Name & Address									
Amount in Word				Routing Number									
				Purpose									
<b>Application Received By:</b>	Name & Designation												
	Signature with Branch Seal												

## TERMS & 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 Mercantile Bank 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 authorized the Bank to debit my/our account for the charges plus charges taxes as applicable.
5. I/We hereby agree that aforesaid details including the Routing Number and beneficiary account are correct. I/We further Acknowledge that Mercantile Bank accepts no liability for any consequences arising out of erroneous details provide by me/us.

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



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