

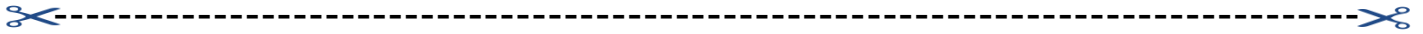
Customer Application Form
 BEFTN RTGS

Branch/Uposhakha Name		Application Date	
Application Acceptance Time		Transaction Origination Time	

Sender's / Applicant Information		
Account Name		
Account Number		
Mobile Number	Purpose of Fund Transfer :	
Positive Payment confirmed by (with time & Date)		
Amount to be Transferred	Currency	<input type="checkbox"/> BDT <input type="checkbox"/> USD <input type="checkbox"/> CAD <input type="checkbox"/> GBP <input type="checkbox"/> EUR <input type="checkbox"/> JPY <input type="checkbox"/> CHY
	Amount in figure	
	Amount in Word	

Receiver's / Beneficiary Information	
Bank Name	
Branch Name & District	
Routing Number	
Account Name	
Account Number	
Re- confirm Account Number	

For Customer Use	For Bank Use Only	
Name & Specimen Signature of the Applicant(s) (Seal in case of Company of Firm)	Signature Verified by Branch Official	Verified by HOB/ MOP/Incharge of Branch:
	Signature, Seal & PA No.	Signature, Seal & PA No.
	Transaction ID	
	RTGS/BEFTN BATCH ID:	
Signature of Inputter	T24 Transaction ID:	Signature of BEFTN/RTGS Authorizer


Mercantile Bank PLC _____ Branch / Uposhakha

Customer Copy: (Filled By Customer)

Sender / Applicant Information		Receiver / Beneficiary Information	
Account Name		Account Name	
Account Number		Account Number	
		Bank Name	
Amount (In Figure)		Branch Name	
Amount (In Word)		Routing Number	
		Purpose	
Application Received By:	Name & Designation		
	Signature with Seal		

TERMS & CONDITIONS

1. I/We agree that the BEFTN/RTGS will be generated based on my/our information provided in the form.
2. I/We hereby authorized Mercantile Bank PLC. to carry out the BEFTN/RTGS transactions as per the details mentioned overleaf.
3. For RTGS transaction amount (BDT) must be One (01) Lac or above.
4. I/We understand BEFTN/RTGS request is subject to Bangladesh Bank regulations and guidelines governing the same.
5. I/We authorized the Bank to debit my/our account for the transaction amount along with charges & taxes if applicable.
6. Mercantile Bank PLC. is not liable for any incorrect or incomplete information provided by Originator (Customer) for BEFTN/RTGS transaction.
7. Originating bank will not take any responsibility in case of any technical problem arising out of any ends i.e. Receiving Bank or Bangladesh Bank.
8. I/We hereby agree that aforesaid details including the Routing Number and beneficiary account are correct. I/We further acknowledge that Mercantile Bank PLC. accepts no liability for any consequences arising out of erroneous details provide by me/us.
9. I/We hereby confirmed the positive payment instruction to transfer the fund through BEFTN/RTGS.

I have gone through the terms and conditions mentioned above and understood them in entirely and undertake to abide by those terms and conditions relating to the BEFTN/RTGS. I also agree to be bound by such terms & conditions as may be amended from time to time.

.....
Signature of the Applicant (With Seal)
Date:

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