

“Application Form” For Fund Transfer Through BD-RTGS (Real Time Gross Settlement)

The Head of Branch
Midland Bank Limited (MDB)

_____ Branch

Date	D	D	M	M	Y	Y	Y	Y
Time								

I/We do hereby authorize Midland Bank Limited(MDB) to Debit my/our account indicated below and to credit the following Beneficiary Account through BD-RTGS.

Sender Account Details:												
Currency (Tick ✓ the appropriate one)		<input type="checkbox"/> BDT	<input type="checkbox"/> CAD	<input type="checkbox"/> EUR	<input type="checkbox"/> GBP	<input type="checkbox"/> JPY	<input type="checkbox"/> USD					
Transaction Mode (Tick ✓ the appropriate one): (Cheque / Transfer)	Cheque No											
	Cheque Date	D	D	M	M	Y	Y	Y	Y			
	Account No											
Contact No	+	8	8	0							Email (if any)	


Beneficiary Account Details:									
Beneficiary Name									
Account No <small>(Please start from left & Max. 17 Digits)</small>									
Bank Name				Branch Name			District Name		
Amount (in figures)				Routing Number <small>(Bank use only)</small>					
Amount (in words)									
Address Line						Street			
						City/Town/District			
Beneficiary Account Details (if multiple beneficiary required):									
Beneficiary Name									
Account No <small>(Please start from left & Max. 17 Digits)</small>									
Bank Name				Branch Name			District Name		
Amount (in figures)				Routing Number <small>(Bank use only)</small>					
Amount (in words)									
Address Line						Street			
						City/Town/District			

Terms & Condition:

- * BD-RTGS processes payments in the following currencies: (i) Bangladesh Taka (BDT); (ii) British Pound (GBP); (iii) Canadian Dollar (CAD); (iv) Euro (EUR); (v) Japanese Yen (JPY); (vi) United States Dollar (USD).
- * The minimum amount for a BD-RTGS payment in BDT is 1, 00,000.00 (Taka one hundred thousand). However, there is no minimum limit for foreign currency payments.
- * I/We hereby authorize MDB to carry out the BD-RTGS transaction as per details mentioned above.
- * I/We hereby agree that the aforesaid details including beneficiary bank, branch name & beneficiary account are correct.
- * I/We further acknowledge the MDB accepts no liability for any consequences arising out of erroneous details provided by me/us.
- * I/We agree that the credit will be affected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same.
- * I/We authorize the MDB to debit my/our account with the services charges with VAT as applicable for this transaction.
- * I/We further agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.
- * I/We hereby agree & understand that the BD-RTGS request is subject to the Bangladesh Bank regulations and guidelines governing the same.
- * I/We also agree and understand that the MDB shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or non-delivery of Electronic message or any mistake, omission or error in transmission or delivery thereof or in deciphering the message form any cause whatsoever from its misinterpretation received or the action of the destination Bank or any act or even beyond control.
- * I/We hereby indemnify MDB and shall keep MDB indemnified from time to time and at all times here after from any loss,claim,damage,cost,charge and expenses however caused or arising out of or in connection with the services offered by the MDB.
- * I/We agree and understand that in case the payee branch does not have BD-RTGS facility, the fund will be credited back to my/our account, as and when it is returned by originating bank to MDB.

I/We have read and understood and shall abide by all the terms and conditions of Midland Bank Limited (as above) and Bangladesh Bank to govern BD-RTGS transaction. This authorization is to remain in full force and effect until Midland Bank Limited has received written notification from me/us of its termination.

Yours faithfully,

		BD-RTGS Service also available on
Accountholder's Signature & Date (Seal in case of Company or Firm)		Joint Accountholder's Signature & Date (Seal in case of Company or Firm)
		

For Bank Use Only	
Verified by (Name & Sign with Seal):	Approved by (Name & Sign with Seal):