



BRANCH

## BD-RTGS DEBIT AUTHORIZATION FORM BD-RTGS CREDIT INSTRUCTION FOR THE BENEFICIARY

Part 1 - Customer Information													
Account Number													
Account Name													
Contact Number													
Payment Instruction													

Part 2 - Beneficiary Information														
Name														
Account Number														
Bank Name								Branch Name						
Amount														
Amount In word														

Address															
Street						District					Country				

Part 3 - Customer Declaration (must be signed)													
<p>I/we hereby declare that this BD-RTGS payment is final, irrevocable and unconditional. I/we authorize Pubali Bank Limited to debit my/our account to initiate credit instruction through BD-RTGS for the beneficiary and if necessary adjustment entries into my /our account are also authorized and allowed by Pubali Bank Limited.</p> <p>I/we agree this transfer of fund through BD-RTGS is to be made entirely at the risk of the customer(s) without responsibility on the part of Pubali Bank Limited. I/we also agree that Pubali Bank Limited is not liable for any loss which may occur due to errors or delays in the transmission in the transfer of the money. I/we also agree that whole operation under BD-RTGS will follow the system rules of Bangladesh Real Time Gross Settlement (BD-RTGS) provided by Bangladesh Bank.</p>													
<b>Signature of Applicant</b> Date: / /				<b>Signature of Applicant</b> Date: / /				<b>Signature of Applicant</b> Date: / /					

Part 4 - For Branch use only			
The Branch has verified and processed the above request			
<b>Processed by (Signature with date and Seal) :</b>		<b>Approved by (Manager's Signature with date and Seal) :</b>	
Name			
P.A No.			
Date			
Name			
P.A No.			
Date			