



## FUND TRANSFER REQUEST FORM

Date 

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Branch Manager/OIC,

----- Branch/Uposhakha,

IFIC Bank PLC

### Required Service

- ☐ Account to Account Fund Transfer  
☐ Real Time Gross Settlement (RTGS) (charge applicable)  
☐ Electronic Fund Transfer (EFT) ☐ Debit Instruction\* ☐ Credit Instruction

\*For Debit Instruction, customer must have arrangement (written instruction or agreement) with the receiver bank

### Debit Account Details

Account Name			
Account Number			
Contact Number			
Bank Name	<input type="checkbox"/> IFIC Bank PLC	<input type="checkbox"/> Other Bank (Mention Please) .....	
Branch name		Routing Number**	

\*\*For EFTN and RTGS only

### Credit Account Details

Beneficiary Name			
Account Number		Account Number (Re-write)	
Bank Name			
Branch Name		Routing Number**	
*Customs Office Code		*Customs Reference	
*Declarant		*Phone Number	

\*Required for customs payments only

### Transaction Details

Currency	<input type="checkbox"/> BDT <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> EUR <input type="checkbox"/> CAD <input type="checkbox"/> JPY	Reference No. (If any)	
Amount (In Figure)		Purpose of Transaction	
Amount (In Words)			

☐ I/We authorize IFIC Bank to initiate the Fund Transfer by debiting my/our above-mentioned account. I am/we are fully aware that this transaction is irrevocable and will be posted to the bank account mentioned in this form. I/we shall be solely liable for any error regarding wrong transaction due to inserting wrong account number as well as routing number in the above as transaction will be done within shortly. I/We also confirm that transactions under this instruction will be subject to the Operating Rules of Bangladesh Bank of Bangladesh Electronic Fund Transfer Network (BEFTN) and Bangladesh Real Time Gross Settlement (BD RTGS) as applicable from time to time.

<b>1st Applicant's Signature</b>	<b>2nd Applicant's Signature</b>
Signature	Signature

Name:

Name:

### Bank Use Only

- ☐ Customer account information is found correct and has sufficient balance for the transaction  
☐ Signature(s) of the customer matches with account's signature card  
☐ Reference number entered in system (transaction details)
- ☐ Request Receive Time ..... AM/PM  
☐ Request Execution Time ..... AM/PM  
**For RTGS only**

<b>Initiating Official's Signature</b>	<b>Approving Official's Signature</b>
Signature	Signature

Name:

Name:



### Bank's Acknowledgement Slip

Date 

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Fund Transfer Request has been received for	<input type="checkbox"/> IFIC Account to Account	<input type="checkbox"/> EFT	<input type="checkbox"/> RTGS
Amount (In figure)	In words		
Account Number (Debit)	Account Number (Credit)		
Bank Name	Branch Name		

Bank Official's Signature

Name:  
EID: