

Community Bank Bangladesh Limited

Application for EFTN/RTGS Transaction

RTGS allowable for BDT 01 Lac or above and any amount for FCY

Branch Name		Application Date	D	D	M	M	Y	Y	Y	Y
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Sender / Applicant Information

Account Name											
Account Number											
Mobile Number						Email:					
Amount to be Transferred	Currency		BDT	USD	GBP	EUR	JPY				
	Amount in figure										
	Amount in Word										

Purpose of Payment		Receive Time:	H	H	M	M	Execution Time:	H	H	M	M
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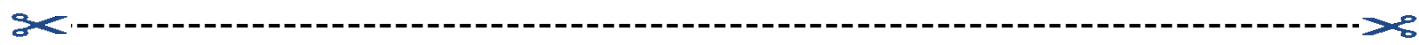
Receiver / Beneficiary Information

Bank Name										
Branch Name & Address										
Routing Number										
Account Name										
Account Number										
Account Number (Repeat)										

Payment Details

I/We hereby authorize Community Bank Bangladesh Limited to Debit my (our) account indicated above and to credit the provided credit account through BEFTN/BD-RTGS if the transaction detail (each) found acceptable by Community Bank Bangladesh Limited.

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.: Signature	Verified by BOM/BM of Branch: Signature & Seal
	Transaction ID EFTN/RTGS:	
Signature of EFTN/RTGS Inputter	Signature of EFTN/RTGS Authorizer	



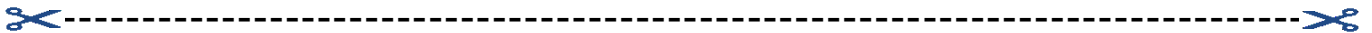
Customer Copy: (Filled By Customer) **Community Bank Bangladesh Limited** _____ Branch

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										
Application Received By:	Name & Designation												
	Signature with Branch Seal												

TERMS & CONDITIONS

1. I/We agree that the EFTN/RTGS will be generated based on my/our information provided in the form.
2. I/We hereby authorized Community Bank Bangladesh Limited to carry out the EFTN/RTGS transactions as per the details mentioned overleaf.
3. I/We understand EFTN/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.
6. I/We further acknowledge that Community Bank Bangladesh Limited 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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