

Janata Bank PLC

Sl. No :



..... Br.....

Branch Code :

Transaction ID :

BEFTN Request Form (Individual)

(Please complete the form in CAPITAL LETTERS)

Date:

Sender's Information	Debit Account No	:	*(Must use T24 Account Number)	
	Debit Account Title/Name	:		
	Debit Currency	:	BDT /USD /EUR /GBP /JPY / CAD (Put a Tick Mark)	
	Debit Transaction Date	:		
	Debit Amount	:		
	Amount in Words	:		
	Purpose of Transaction	:		
	Service Charge	:	TK.	VAT: TK.

Beneficiary's Information	Beneficiary Bank Name	:															
	Beneficiary Branch Name	:															
	Beneficiary A/C No (13 digit)	:															Must be correct
	Beneficiary A/C No (13 digit)	:															
	Beneficiary A/C Title/Name	:															

Declaration:

I/We (Full Name): Mobile No:
 Address :

hereby confirm that the BEFTN instructions Receiving Bank has required capabilities to accept funds by means of the BEFTN system and I/We permit Janata Bank PLC to initiate electronic credit entries for payment(s) to accounts maintained with other bank. I/We also confirm that the transaction will be subject to BEFTN operating rules as provided by Bangladesh Bank.

Name & Specimen Signature of the applicant
 (Seal in case of company or firm)

For Bank Use Only
 (Authorized Signature)

Officer

Manager
 (Counter verified and approved for transfer)

X

Banker's Acknowledgement

Sl. No:

Certified that Janata Bank PLC Branch has received a Fund Transfer Request for Taka in words: only from Mr/Mrs./Ms. A/c for sending through BEFTN to Bank Branch favouring Mr/Mrs./Ms. A/c

(Authorized Signature)

Terms and Conditions of Janata Bank PLC for BEFTN Transaction

1. I/ We hereby authorize Janata Bank PLC to carry out the transaction as per details mentioned in the back page.
2. I/We hereby agree that the aforesaid details along with the beneficiary details are correct.
3. BEFTN transaction is irrevocable. If any transaction (outward) returns or credited in the wrong beneficiary's account due to any wrong information provided by the customer (A/c holder), bank will not take any liability for any situation arises.
4. The customer would make sure fund available in account before requesting any BEFTN transaction. The Bank shall not be liable for any delay to process any BEFTN transaction due to fund unavailability.
5. I/We authorize the bank to debit my/our account with the charges plus VAT if applicable for this transaction.
6. I/We agree that request submitted after the cut off time will be sent in next working day as applicable.
7. I/We agree and understand that the BEFTN request is subject to the Bangladesh Bank regulations and guidelines.
8. I/We also understand that the remitting bank 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 from any cause whatsoever or from its misinterpretation received or the action of the destination bank or any act or even beyond control.
9. Customer will be held accountable for providing false/ untrue information.
10. The customer agrees that the Bank will not be liable for any interruption if it is unable to provide services in connection with, any Customer Accounts due to any kind of technical failure, natural disaster and some unavoidable circumstances.
11. Janata Bank PLC contains the rights to change/modify/amend the rules and conditions while/ if necessary and / instructed from Bangladesh Bank.

I/ We do hereby declare that I/We have read and understood all the terms and conditions mentioned herein above and do hereby accepted and agreed to all the terms and conditions.

Account holder's / Joint Account holder's

Signature & Date

(Seal in case of Company or Firm)