

Serial / FT
Execution Date:/...../.....
Execution Time:AM/PM



গ্লোবাল ইসলামী ব্যাংক
Global Islami Bank

BEFTN
 RTGS

EFT/RTGS ID
.....

BEFTN / RTGS [Custom E-Payment] Credit Application Form for Customer Initiated Entry (CIE)

[Not applicable for Debit Instruction]

Originating Branch Name:		Date:	D	D	M	M	Y	Y	Y	Y
Controlling Branch Name:		Time:	H	H	M	M	AM	PM		

Receiver Details [All fields are mandatory]	Receiver Name:											
	Receiver Account No.:											
	Rewrite Receiver Account No.:											
	Account Type (for FC)	<input type="checkbox"/> FC <input type="checkbox"/> NFCD <input type="checkbox"/> RFCD <input type="checkbox"/> Others (for FC transaction only)										
	Receiving Bank Name:											
Receiving Branch Name:								Dist./City:				
Receiving Branch Routing No.:												
Custom Duty E-Payment [RTGS only] Commission & VAT: '0' BB Circular no. PSD(RTGS)/1- Policy/2021-1269 07.07.2021 * Enclose Assessment [final] copy	Custom Office Code (3 digits)				Registration Year (4 digits)					Registration No. (max. 12 digits)		
	Declarant Code (max. 18 digits)											
	Mobile No. [Receive SMS]	8	8	0								
	Amount to be Transferred [select currency]	Amount in Figure:	=						<input type="checkbox"/> BDT <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> EUR <input type="checkbox"/> JPY <input type="checkbox"/> CAD <input type="checkbox"/> CNY			
Amount in Word:												
Sender Details [As per CBS]	Sender Name:											
	Sender Address:											
	Sender Contact Number:	8	8	0								
	Purpose of fund Transfer:											

CCD: April-2025

Sender's Account Number:											Branch:			
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Charge/Fee (BDT):	=	VAT (BDT):	=	Total Amount (amount + fee + VAT) [BDT/USD/GBP/EUR/JPY/CAD/CNY]:	=					
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Total Amount in Word:										
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I/we do hereby authorize Global Islami Bank to Debit the total amount (amount + fee + VAT) from my/our above-mentioned account & send the amount through BEFTN/RTGS to the account mentioned above. I / We acknowledge that, Global Islami Bank Limited has no liability for any consequences arising out erroneous details provide by me/us. I/we also agreed with all terms & conditions applicable for BEFTN/RTGS transaction of Bangladesh Bank.

A/c holder (s) /Sender (s) Signature & Date
(with stamp for corporate customer)

Joint A/c holder (s) /Sender (s) Signature & Date
(with stamp for corporate customer)

Signature Verified By
(Bank Authorized official)

Originating Officer (BEFTN/RTGS Maker)

Originating Officer (BEFTN/RTGS Checker)

GB In-Charge/Operation Manager

Manager

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Global Islami Bank

Bank's Acknowledgement

BEFTN
 RTGS

Dear Mr./Mrs./Ms. _____ as per your request we have received
BDT/USD/GBP/EUR/JPY/CAD/CNY = _____ for transfer through BEFTN/RTGS to A/c Name _____
A/c No _____ of _____ Bank _____ Branch _____
by Debiting your GIB A/c No _____

Receiving Date:	D	D	M	M	Y	Y	Y	Y
Receiving Time:	H	H	M	M	AM	PM		

Authorized Signature & Seal
(Bank Official)

Terms & Conditions

Originator will be responsible for all "fund transfer" transactions. Fund Transfer can be made from Originator account to another account held with GIB and other banks.

BEFTN/RTGS Disclaimer: Global Islami Bank will not be liable for any BEFTN/RTGS request rejected by system for the mistake/noncompliance of BEFTN/RTGS rules by the originator.

1. Global Islami Bank shall have the right to reject any BEFTN entry if not fully complied with requirements of BEFTN/RTGS transaction and the originator is in default, including but not limited to the requirement, to maintain an adequate account balance or line of credit.
2. Bank will not reinitiate any returned entries automatically, but the originator may reinitiate, if necessary, any returned entry at their discretion following the same BEFTN/RTGS process.
3. Global Islami Bank (GIB) will send the BEFTN/RTGS request to Bangladesh Bank after receiving the request. If any technical/natural calamity /unavoidable issue arises to send, BEFTN/RTGS data to Bangladesh Bank, Global Islami Bank PLC will send the same on the next session/working day.
4. Bank will not be liable for any wrong credit to destination Bank account executed based on the data input (i.e. A/C No, amount, routing number etc.) of the originator.
5. Bank will only initiate the BEFTN/RTGS requests received within the session, requests received after this cut-off time will be treated as next session/working day's instructions and will be processed accordingly.
6. Global Islami Bank will not be liable for any delay by the concern bank to credit beneficiary A/c and the same is applicable for the reversals.
7. Global Islami Bank (GIB) will not take any responsibility in case of any technical problem arises to receive data from Bangladesh Bank at Receiving Bank's end.
8. Charges may apply for BEFTN/RTGS transaction processing, as instructed by Bangladesh Bank from time to time, and the same will be realized from the originator's A/C accordingly.
9. For any losses due to unauthorized BEFTN/RTGS transaction, the originator/payer must notify in writing to Global Islami Bank within 01 days (immediately for RTGS) from the date of issuance of the statement of account.
10. Originator will bear/accept in case the execution of any BEFTN/RTGS request is delayed due to unavoidable system malfunction or some other technical issues.
11. The User shall ensure that there are sufficient funds in his/her account for transactions through the Internet Banking. All instructions of the User shall be carried out subject to sufficient fund in the respective accounts.
12. In case of Custom Duty & VAT payment, acknowledgement depends on receiver's acceptance.
13. GIB shall not be liable for any consequences arising out of its failure to carry out the instructions due to inadequacy of funds.
14. GIB reserves the right to request explanation from the User regarding any matter pertaining to money laundering and anti-terrorism law of the country.
15. All the guidelines of BEFTN/RTGS from Bangladesh Bank will be imposed on executing the above instruction.
16. Bank may add or modify the standard terms of conditions, (If needed).

I/we hereby agreed with all the terms & conditions applicable for BEFTN/RTGS transaction provided by Bangladesh Bank.

A/c holder (s) /Sender (s) Signature & Date (with stamp for corporate customer)	Joint A/c holder (s) /Sender (s) Signature & Date (with stamp for corporate customer)

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