

Request Type:

(Put ✓ on one)

☒

RTGS

:

☐ Customer to Customer

☐ FI to FI


(It is irrevocable in nature and minimum amount is 100,000 Tk. and above)

SENDER / REMITTER DETAILS																				
Sender Name:											Client Type	<input type="checkbox"/> Deposit Client	<input type="checkbox"/> Loan Client **							
Account No:					-						Contact No					-				
Remittance Purpose											Sender's Nature of Business									
Amount in Figure						Amount In word														
Address																				
Transfer Mode	<input type="checkbox"/> Cheque										<input type="checkbox"/> A/c Transfer	Please debit above mentioned account								

BENEFICIARY of CUSTOM DUTY PAYMENT (RTGS only)										BENEFICIARY of CUSTOM DUTY PAYMENT (RTGS only)																	
Beneficiary Name	CUSTOM DUTY (ASYCUDA) COLLECTION										Beneficiary Name	CUSTOM DUTY (ASYCUDA) COLLECTION															
Account No	1	6	1	9	6	0	2	0	0	0	6	9	6	Account No	1	6	1	9	6	0	2	0	0	0	6	9	6
Beneficiary Bank Name	SONALI BANK										Beneficiary Bank Name	SONALI BANK															
Branch Name	WAPDA CORPORATE (DHAKA)										Branch Name	WAPDA CORPORATE (DHAKA)															
Amount in figure											Amount in figure																
Amount in word											Amount in word																
Routing Number											Routing Number																
Registration Year						Contact No.						Registration Year						Contact No.									
Custom Duty Code											Custom Duty Code																
Declarant Code											Declarant Code																
Registration No						-										-											

DECLARATION																	
I/we confirm the information given above is complete and accurate and I/we agree to comply with the terms and conditions of Midland Bank PLC. RTGS fund transfer service. I/we have read and understood all the terms and conditions given in the overleaf related to this RTGS transaction (as applicable to my/our case). I/we also confirm that transaction will be subject to RTGS operating rule of Bangladesh Bank.																	
Signature of Applicant (s)											Date						
											N.B.: Two (02) concerned officers will verify applicant's signature.						

FOR BANK USE ONLY													
<input type="checkbox"/> Client is physically present in front of CSO/Teller and CSM/SBM/BM. (Put tick on officials)													
<input type="checkbox"/> In case of non-presence, call confirmation to be conducted by CSM/SBM/BM. **RM/RO for corporate customer only.													
*Date of Call back:...../...../.....TimeAM/PM.*Tel #..... *Initial: CSM/BM/**RM/RO:..... *1st Name.....													
Inputted by:						Approved by:							
Signature & Date:						Signature & Date:							
Name with seal:						Name with seal:							

 <p>midlandbank bank for inclusive growth</p>										Customer Copy											
										<input checked="" type="checkbox"/> RTGS											
Sender Name											Beneficiary Name										
A/c Number										A/c Number											
Amount											Bank Name										
Date										Branch Name											
Time						AM	PM							Amount							

Terms and Conditions of RTGS (Real-Time Gross Settlement)

1. A valid RTGS payment is final and irrevocable. Settlement will be final and unconditional at the moment that the settlement accounts of OB (originating/remitting bank) and RB (receiving bank) have been debited and credited.
2. Value/Transaction Limit: The minimum amount for a RTGS in BDT is 100,000.00 (Taka one hundred thousand). However, there is no minimum limit for foreign currency payments and customs duty payment in local currency. There is no maximum limit for RTGS except system's field limit (17 digits). Bangladesh Bank may relax the limit for specific local currency payments like Tax, VAT.
3. I/We hereby authorize Midland Bank (MDB) to carry out the BD-RTGS transaction as per details mentioned above.
4. I/We hereby agree that the aforesaid details including beneficiary bank, branch name & beneficiary account are correct.
5. I/We further acknowledge the MDB accepts no liability for any consequences arising out of erroneous details provided by me/us.
6. I/We agree that the credit will be affected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same.
7. I/We authorize the MDB to debit my/our account with the services charges with VAT as applicable for this transaction.
8. I/We further agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.
9. I/We hereby agree & understand that the BD-RTGS request is subject to the Bangladesh Bank regulations and guidelines governing the same.
10. I/We also agree and understand that the MDB 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 from its misinterpretation received or the action of the destination Bank or any act or even beyond control.
11. I/We hereby indemnify the MDB and shall keep the MDB indemnified from time to time and at all times here after from any loss, claim, damage, cost, charge and expenses however caused or arising out of or in connection with the services offered by the MDB.
12. I/We agree and understand that in case the payee branch does not have BD-RTGS facility, the fund will be credited back to my/our account as when it is returned by originating bank to MDB.

Account Holder's Signature & Date
(Seal in case of Company or Firm)

Joint Account Holder's/2nd Applicant Signature & Date
(Seal in case of Company or Firm)