

## FUND TRANSFER REQUEST FORM

(For account in the Individual Name)

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

The Branch Manager  
ONE Bank PLC

..... Branch

**Subject: Request For OBPLC Account-To-Account Fund Transfer (transfer without Cheque)**

| Debit Account Details                                 |                                    |
|---|------------------------------------|
| Account Name  | Account Number                     |
| Account Branch  |                                    |
| Mobile Number<br><small>(Enrolled Mobile No.)</small> | E-mail<br><small>(if any)</small>  |
| Relationship between the applicant & the beneficiary  |                                    |
| Transaction Details                                   |                                    |
| Transaction Amount                                    | Tk.                      In words: |
| Purpose of Transaction                                |                                    |

| Credit Account Details |                |
|------------------------|----------------|
| Account Name           | Account Number |
| Mobile Number          | Account Branch |

I/We authorizer ONE Bank PLC 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 transactions due to inserting wrong account number in the above as transactions will be done within shortly. I/We also confirm that transactions under this instruction will be subject to the Operating Rules of ONE Bank PLC as applicable from time to time.

**Signature of 1<sup>st</sup> Applicant**

**Signature of Joint Applicant**  
(in applicable case)

### FOR BANK USE ONLY

|   |  |              |
|---|--|--------------|
| <input type="checkbox"/> Callback confirmation (in case request is submitted by bearer)   | Contact No.:                                     | Date & Time: |
| Signature verified by: <span style="border: 1px dashed black; display: inline-block; width: 150px; height: 20px; vertical-align: middle;"></span>   | Name:  | Designation: |
| We the undersigned confirm that all the related document(s) are in order and the transaction have been executed as per related circulars/instructions and complying applicable banking law & practices. |  |              |
| Transaction checked and approved by:  |  |              |
| .....<br><b>Signature of Maker</b><br>Name:   | .....<br><b>Signature of Authorizer</b><br>Name: |              |

|  |  |   |   |   |   |   |   |   |   |
|--|--|---|---|---|---|---|---|---|---|
| <br><b>Customer Copy</b><br><small>(Filled by the Bank)</small>   | <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 12.5%;">D</td> <td style="width: 12.5%;">D</td> <td style="width: 12.5%;">M</td> <td style="width: 12.5%;">M</td> <td style="width: 12.5%;">Y</td> <td style="width: 12.5%;">Y</td> <td style="width: 12.5%;">Y</td> <td style="width: 12.5%;">Y</td> </tr> </table> | D | D | M | M | Y | Y | Y | Y |
| D  | D  | M | M | Y | Y | Y | Y |   |   |
| Certified that ONE Bank PLC..... Branch has received an Internal Account to Account fund transfer (without cheque) request for the amount <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px; vertical-align: middle;"></span> (In Words:.....) |  |   |   |   |   |   |   |   |   |
| from Mr./Ms..... Account No.....   |  |   |   |   |   |   |   |   |   |
| favoring Account (Title): ..... Account No.....  |  |   |   |   |   |   |   |   |   |
| .....<br><b>Authorized Signature</b><br>Name Seal  |  |   |   |   |   |   |   |   |   |