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Authorized Signature

(Please see the reverse page)

## **Definitions Related to RTGS/BEFTN Transactions**

- 1. The RTGS/BEFTN project shall be implemented through all of our branches.
- "RTGS/BEFTN" means electronic payments and collection system that moving funds between different accounts in the different banks operated by Bangladesh Bank through "Originating Bank" and "Receiving Bank".
- 3. "Electronic" means relating to technology having electrical, digital, magnetic, wireless, optical, electromagnetic, or similar capabilities.
- 4. Customer Initiated Entry (CIE) means an entry initiated by or behalf of the customer.
- Corporate Credit or Debit (CCD) means an entry initiated by or on behalf of the holder of an account to affect a transfer of funds to account of the receiver (beneficiary).
- Corporate Trade Exchange (CTX) means transfer of funds within a trading partner relationship in which funds are transferred with business payment remittance information. The payment-related is placed in multiple addenda records in a format agreed to by the parties and RTGS/BEFTN.
- 7. The Originator (Customer) means a person, company, organization, government, semi govt, autonomous, NGO entities or an employer etc. The Originator executes the EFT fund transfer entry through an Originating Bank.
- 8. Originating Bank means the bank receives instruction from its client and forward the entry to the Receiving Bank through the EFT/RTGS operator.
- Receiving Bank means the Bank that will receive EFT entries from RTGS/BEFTN and post the entries to account of the Receiver (Beneficiary).
- 10. Receiver (Beneficiary) means a person, organization or a company which receives entry of his account with the Receiving Bank.

## Terms and Conditions of Trust Bank Limited for RTGS/BEFTN Transactions

- 1. At present, this fund transfer facility is free of charge, but, Bank may impose fees/ charges in future.
- Trust Bank Limited is not liable for any incorrect or incomplete information provided by the sender (customer) for RTGS/BEFTN transaction.
- 3. Trust Bank Limited will not take any responsibility in case of any technical problem arising at any stage during the transaction cycle.
- 4. Bank reserves the right to debit client's a/c in case of origination without cheque leaf.

I/We have read the terms and conditions mentioned above and understood them in entirety and undertake to abide those terms and conditions relating to the RTGS/BEFTN. I/We also agree to be bound by such terms and conditions as may be amended from time to time.

Signature of the Applicant