

Branch Name \_\_\_\_\_

Customer # \_\_\_\_\_

Branch Code \_\_\_\_\_

Date \_\_\_\_\_

(For Bank Use Only)

**REQUEST FOR FUNDS TRANSFER / ISSUANCE OF PAYMENT INSTRUMENTS**

Please issue:

☐ Allied Banker's Cheque (ABC)

☐ Call Deposit Receipt (CDR)

☐ Other \_\_\_\_\_

☐ Real Time Gross Settlement (RTGS)

☐ Foreign Telegraphic Transfer (FTT)

(Please specify)

 Currency ☐ PKR ☐ US\$

☐ £ ☐ €

☐ ¥

☐ Other \_\_\_\_\_

(Please specify)

Amount in Figures \_\_\_\_\_ Amount in Words \_\_\_\_\_

**BENEFICIARY'S DETAILS**

Name (In Block Letters):\* \_\_\_\_\_

ID Document No.\*\* \_\_\_\_\_ Address:\* \_\_\_\_\_

NTN (wherever applicable): \_\_\_\_\_

Telephone/ Mobile No.\* \_\_\_\_\_

IBAN/Account No./ Raast ID: \_\_\_\_\_

Bank: \_\_\_\_\_ Branch Name &amp; Code: \_\_\_\_\_

**(Additional Information required in case of FTT)\***

SWIFT/Sort Code: \_\_\_\_\_ Foreign Bank / Branch Address: \_\_\_\_\_

**APPLICANT'S INFORMATION**

Name (In Block Letters):\* \_\_\_\_\_

ID Document No.\*\* \_\_\_\_\_ Address:\* \_\_\_\_\_

NTN (wherever applicable): \_\_\_\_\_

Telephone/ Mobile No.\* \_\_\_\_\_

Purpose of Transaction:\* \_\_\_\_\_

**(Additional Information required in case of Transfer of Funds to any Local/International Bank)\***

Relationship between Originator and Beneficiary: \_\_\_\_\_

Details of Beneficial Owner(s) of Funds if other than the Applicant (wherever applicable): \_\_\_\_\_

Name: \_\_\_\_\_ ID Document No. \_\_\_\_\_ Tel/Mobile No. \_\_\_\_\_

**MODE OF PAYMENT**
☐ CASH ☐ CHEQUE # \_\_\_\_\_

 IBAN/Account No.\*\*\* 

P	K			A	B	P	A												
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Branch:\*\*\* \_\_\_\_\_

I declare that information provided in this form is correct and verifiable with all risks and consequences at my part. Further, I confirm that I have read and understood the Terms &amp; Conditions mentioned overleaf and received the Instrument(s).

**FOR BANK USE ONLY**

Applicant's Signature/ Thumb Impression\*\*\*\*

Authorized Signature

Authorized Signature

FBP Validation

- \* Mandatory Information
- \*\* ID Document No. & attested photocopy of Identity Document is Mandatory in case of Walk-in Customer (not applicable if transaction has been executed after biometric verification of the customer)
- \*\*\* Mandatory Information in case applicant is ABL Account Holder, regardless of mode of payment
- \*\*\*\* In case of Entity/Sole Proprietor Account, Stamp/Seal as per SS Card (where applicable)