

Branch Name _____

Customer # _____
(For Bank Use Only)

Branch Code _____

Date _____

REQUEST FOR FUNDS TRANSFER / ISSUANCE OF PAYMENT INSTRUMENTS

Please issue Payment Instrument/initiate Funds Transfer Transaction as mentioned below:

<input type="checkbox"/> Allied Banker's Cheque (ABC)	<input type="checkbox"/> Call Deposit Receipt (CDR)	<input type="checkbox"/> Raast
<input type="checkbox"/> Real Time Gross Settlement (RTGS)	<input type="checkbox"/> Foreign Telegraphic Transfer (FTT)	<input type="checkbox"/> Other _____ (Please specify)
Currency <input type="checkbox"/> PKR <input type="checkbox"/> US\$ <input type="checkbox"/> £ <input type="checkbox"/> € <input type="checkbox"/> ¥ <input type="checkbox"/> 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 & 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

<input type="checkbox"/> Cash	<input type="checkbox"/> Cheque # _____	<input type="checkbox"/> Biometric Authentication I, through my biometric verification, authorize bank to debit my account with the transaction amount and bank charges.
IBAN/Account No. *** _____		
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 & Conditions mentioned overleaf and received the Instrument(s).

Applicant's Signature/ Thumb Impression****

FOR BANK USE ONLY

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 as per SS Card (where applicable)

TERMS & CONDITIONS FOR FUNDS TRANSFER / ISSUANCE OF PAYMENT INSTRUMENTS

By requesting for funds transfer / issuance of payment instrument(s), the Applicant agrees that such transfer/issuance shall be subject to the following Terms & Conditions:

1. The performance of this contract by Allied Bank Limited (hereinafter referred to as "the Bank") for Funds Transfer in either local or foreign currency as stated in the Funds Transfer instructions shall be subject to all laws, regulations, decrees, administrative rules, orders and directives of the Government of Pakistan and the State Bank of Pakistan now or hereafter affecting the same. It is understood that the Applicant shall indemnify and hold the Bank and this branch, principal office, other branches, subsidiaries and affiliates, as well as the directors, officers and employees of the Bank, harmless from any loss that they or any of them may suffer or incur in respect of the remittances under these Terms & Conditions of transfers hereof by reason of any such laws, decrees, administrative rules, orders or directives, as well as for losses resulting from fraudulent acts and shall include the instructions that are initiated via electronic mail, file transfer, telex, phone, fax, messenger, paper mail, voice or other similar manual originating means.
2. The Bank accepts for transmission only and at the Applicant's risk items not payable at this branch of the Bank. The Bank shall not be responsible for any losses or delays which may be caused by strike, force majeure, governmental action, or other causes beyond its control nor for any act, omission, neglect, default, failure or insolvency of any correspondents, agents or sub-agents or of its own or their employees.
3. The Bank will use reasonable endeavours to process the Application received by the Bank during banking hours and on the same day. Applications received after such a cut-off time will be processed on the next working day. It should also be noted that due to cut-off times for transmission imposed by international convention, this payment may not be effected on the date of request and the Bank will not be liable for any loss as a result of delays in transmission for payment by its employees, correspondents or third parties.
4. The Bank may take its customary steps for issuance of ABC/CDR etc (hereinafter referred to as 'Payment Instrument') or for remittance according to this contract and in so doing the Bank shall be free on behalf of the Applicant to make use of any correspondent, sub-agent or other agency, but in no case will the Bank or any of its correspondents or agents be liable for mutilations, interruptions, omissions, errors or delays occurring in the wire/cable/telex/swift or on the part of any cable or wireless company or authority or any employee of such company or authority or due to any other cause. The Bank may send any message relative to this transfer in explicit language, code or cipher.
5. All remittances are subject to applicable charges as per the Bank's Schedule of Charges as revised from time to time and such charges may be directly debited by the Bank from the relevant Applicant's account. The remittances are also subject to applicable taxes or duties that may be imposed by the Government of Pakistan or the State Bank of Pakistan.
6. The exchange rate applied by the Bank to convert into Foreign Value / Local Value the Applicant's Funds received by the Bank are deemed to be accepted by the Applicant.
7. All charges/commission outside Pakistan are for the beneficiary's account unless specified.
8. In case of FCY Telegraphic Transfer, the remittance is sent by the Bank or its agents at the entire risk and cost of the Applicant, and the Bank or its agent cannot be held liable for any mistake, omission, delay, breakage of communication system, etc., which may arise in the transmission thereof and which cause misinterpretation of message at destination.
9. The Bank reserves the right to send the outward messages through any medium (like SWIFT, email, etc.) from a different place other than the one specified by the remitter in case operational circumstances so require.
10. Payments against the payment instruments will be made only to the beneficiary(ies) in normal course of business.
11. Encashment of Payment Instrument or payment of the transferred funds is subject to the rules and regulations of the country where the Payment Instrument is to be encashed or the payment is to be made. The liability of the Bank with respect to the encashment of Payment Instrument or the payment of the transferred funds shall not exceed in any case the extent to which payment may be allowed in the currency in which the Payment Instrument is drawn or transferred funds are to be paid. Neither the Bank nor the Head Office nor other branches of the Bank nor its correspondent or agents shall be liable for any delay or loss caused by an act or order of any government or government agency or as a result or consequences of any other cause whatsoever.
12. It is understood that if the relevant Payment Instrument is lost, stolen or destroyed, the Bank will be provided by the Applicant with an Indemnity and other required documents, acceptable to the Bank, protecting the Bank against liability with respect to the lost, stolen or destroyed Payment Instrument, in connection with any request that may be made for the issuance of the duplicate Payment Instrument or in connection with the refund of the amount of the Payment Instrument.
13. Should surrender / repurchase by the Bank of the amount of the Original Payment Instrument such as ABC, CDR, etc be desired by the Applicant, repurchase shall be made subject to such conditions as may be prescribed by the Bank and at the buying rate prevailing on that day for the currency in question less applicable costs, charges or expenses as per the Bank's prevailing policy, provided the Bank is in possession of the funds against which such Payment Instrument was issued, free from any exchange or other restrictions and the Original Payment Instrument has been returned to the bank.
14. In case of the Applicant's request for the cancellation / refund of the Duplicate Payment Instrument, as per limit prescribed by the bank from time to time, same must be endorsed by the beneficiary in discharge of its claim and only after such discharge, the amount will be refunded.
15. Should refund of the amount transferred to any mode be desired by the Applicant, the Bank shall endeavour to procure such refund from the transferee bank / institution at the risk and cost of the Applicant and subject to the payment of applicable costs, charges or expenses, as per the Bank's prevailing policy and submission of an indemnity by the Applicant in the form and substance acceptable to the Bank. However, the Bank does not assure or guarantee that funds already transferred or remitted will be refunded by the beneficiary. In such an event, the Bank will not be under any liability or responsibility whatsoever.
16. The Applicant hereby waives any and all claims he may have against the bank which arise from or relate to the Funds Transfer requested by the Applicant, which is subject to these terms unless such claim arises from fraud or wilful default or the Bank.
17. The Applicant hereby declares that the Applicant has read and understood these Terms & Conditions and further agrees to be bound by the Bank's Terms & Conditions for Funds Transfer/Issuance of Payment Instruments as set above which are subject to such charges or amendments as the Bank may make from time to time.