



Fund Transfer Application

Branch _____

Transfer Mode Demand Draft Pay Order RTGS
 NEFT IMPS Internal Transfer

Remitter Details

Remitter's Name _____

Remitter's Address _____

Account No. (to be debited) - -

Beneficiary Details

Name _____

Address _____

Account No. - - Bank Name and Branch _____

IFSC _____

Beneficiary Account Type (SB, CA, OD, CC, NRE, Credit Card)

Payment Details

Amount Transferred in nos. _____

Amount Transferred in words _____

Sender to Receiver Information _____ Currency _____

Intermediary Bank Charges Beneficiary Remitter

QNB Charges Beneficiary Remitter

Terms and Conditions for Fund Transfer

1. I/We have checked the funds transfer instructions/particulars given in the application and I/we shall be liable to compensate the Bank for any loss arising on account of any error in payment order/amendment/cancellation thereto.
2. I/We understand that the messages given after cut-off time will be sent only on the next batch/working day.
3. The transfer is effected for legitimate personal/business needs.
4. I/We shall ensure availability of funds properly applicable to the payment order before execution of the payment order by the Bank and understand that if the Bank executes the transfer order without properly applicable funds being available in my account, I/we shall be bound to pay to the Bank the amount debited to my account together with charges including interest payable to the Bank provided the transfer was effected as per my order.
5. I/We understand that in case the payee branch does not have NEFT facility, the funds will be credited back to my/our account as and when it is returned by the beneficiary bank.
6. I/We agree that the credit will be effected based solely on the beneficiary account.
7. I/We agree that in the event of any delay in the completion of the funds transfer pursuant to my/our payment order, the Bank's liability shall be limited to the extent of the amount involved in the funds transfer plus interest (at the RBI LAF Repo rate plus two percent) for any period of delay.
8. I/We authorize the Bank to debit my/our account for the charges plus taxes as applicable.
9. I/We agree that in case the RTGS or NEFT option is not ticked by us, I/we authorize the Bank to execute the transaction less than Rupees Two Lakhs through NEFT and greater than or equal to Rupees Two Lakhs through RTGS and debit the charges as applicable.
10. I/We also agree to abide with all the other terms and conditions contained in the model agreements/application forms or other terms/rules/regulations governing NEFT transactions as enumerated by RBI.

Customer Signature _____ Date

For Bank Use Only

Entered by _____ Checked by _____

Initials _____ Initials _____

Date Date