



**Transaction Profile**

Type of transaction (deposit)	No. of Transaction (Monthly)	Maximum size (per transaction)	Total Value (Monthly)
Cash Deposit (Incl. Online)			
Deposit through Transfer/Instrument			
Foreign Remittance			
Income from Export			
Others (Specify) .....			
<b>Total Deposit</b>			

Type of transaction (Withdrawal)	No. of Transaction (Monthly)	Maximum size (per transaction)	Total Value (Monthly)
Cash Withdrawal (Incl. Online & ATM)			
Withdraw through Transfer/Instrument			
Foreign Remittance			
Payable against			
Others (Specify) .....			
<b>Total Without</b>			

Source of Fund:

If the above Transaction profile turns to be changeable because of genuine ground of increase/decrease of my/our income source.  
I/We shall notify the bank and submit a fresh Transaction profile.

**Nomination Form for Refund of Money Deposited**  
(Vide Section 103 of the Bank Company Act 1991)

**The Branch In-Charge**

BASIC Bank Limited  
..... Branch

Date: 

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Account No. 

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DIF No. 

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I/We (Pls. print full name) \_\_\_\_\_

**have given my / our authority to:**

SL.	Name	Address	CIF No. (For Bank use)	Relationship	%of Share / Nomination	Signature
1.						
2.						

Other Information of Nominee

Marital Status	1.	2.
Age / Date of Birth	1.	2.
Profession	1.	2.

(Hereinafter Called 'The Nominee') to:

- (a) That in the event of my/our death, the nominee shall receive/draw the amount of deposits held by you in my/our account.
- (b) That in the event the nominee who is so authorized above remains a minor at the time of my/our death, \_\_\_\_\_

**(Name & Address)**

is authorized to receive/draw the amount of deposits held by you in my/our account.

- (c) That the Nominee of the person so authorized under paragraph no. (b), as the case may be, shall be entitled to all my/our accounts to the exclusion of all other persons and that payment made by our to them shall constitute a full discharge by you of your liability in respect of such deposits.

I/We hereby declare that everything done by you in pursuance of this authority shall be final and conclusive and binding upon me/us. Further more, I/We hereby declare that everything done by your in pursuance of this authority shall be binding on my/our heirs, executors and administrators and all other persons claiming thought or under me/us.

Signature of the 1st Applicant \_\_\_\_\_

Signature of the 2nd Applicant \_\_\_\_\_

Signature of the 3rd Applicant \_\_\_\_\_

Name of the Witness \_\_\_\_\_

Address of the Witness \_\_\_\_\_

Signature of the Witness \_\_\_\_\_

### Terms & Conditions

1. The laws, rules, regulations, Customs and procedures applicable to the scheduled bank in Bangladesh shall apply to and govern the conduct of accounts opened with the Bank.
2. any person opening and account shall be deemed to have been read, understood and accepted the rules governing the account.
3. Each account will assigned an account number, This number is to be proper quoted on all letters and / or documents addressed to the bank and on all deposit slips. The bank will not be responsible for any loss or damage occurring as a result of wrong quotation of account number.
4. Interest / Commissions / Service or Maintenance of account charges shall be levied by the Bank from time to time as per Bangladesh Bank Regulations. Bank shall also have the right to fully recovered all costs and expenses (including legal fees) an sing 9n any way in connection with the above account. These terms and conditions or enforcing these terms and conditions and in recovering of any amount due to the bank or incurred by the bank in any legal proceedings of whatever nature.
5. The funds available in any of the account holder's account (the customer) with the bank will be considered by the Bank to be a security for any commitment (s), and or obligations (s) present and or future of the customer to the Bank. in the event of dishonor or non-fulfillment o such obligations (s) and or commitments (s), the Bank is entitled without giving prior notice to the customer to utilize such funds against the obligation (s) and or commitments (s) of the customer to the Bank.
6. Whilst the Bank maintains strict confidentiality in all accounts and business, bank shall always be entitled to disclose any information concealing customer's business and accounts held with the Bank to any of the following.
  - a) Any regulatory supervisory, government or quasi-governmental authority with the jurisdiction over the Bank.
  - b) Any person to whom the bank is required to make disclosure authorized by law or court order.
7. Account holders must provide maximum security to the cherub Books in their possession and the Bank is not responsible for any loss occurring due to inadequacy of security, any cherub book loss or misuse must be immediately reported to the Bank with subsequent confirmation witing without any delay.
8. The bank reserves the right to close any account without giving prior notice of the conduct of the ac count is unsatisfactory in the optional of the bank or for any other reasons(s) whatsoever. The opinion passed by the Bank in this regard shall be final and conclusive and binding upon the customer.
9. The balance in the account(s) is payable solely at BASIC bank Limited and shall be gaveled by and subject to Laws with effect in Bangladesh. As used herein "Laws" will include Bank Circulars, Modifications, Regulations and Orders of the Government and Bangladesh Bank including practices of Banking.
10. The Bank reserves the right to amend the present rules at any time in any manner with or without giving prior notice to the account holder(s) separately or to the public. The cheque book will not be issued unless and until all the required formalities and completed.

### Acknowledgement & Declaration

I/We hereby acknowledge that I/We have read & understood the terms & conditions stated above and agree to comply with them.

I/We, the undersigned, hereby confirm that the information given above is true & complete and the transaction profiles stated above truly represents the expected transaction activities in my/our account/business of our organization. I/We also confirm to revise our Transaction profile, if necessary, from line to time that required as per instruction of Bangla desh Bank I/We also authorize you to finish the information sucked by me/us to any competent authority as and when required under any provision of Law/Act or Bangladesh bank instruction.

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

Signature of 2<sup>nd</sup> Applicant

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

### Requirements for Opening Account

- Account opening Form: To be filled in and property signed by each account holder.
- copy of passport/Voter Identity card/Motor driving incense/Office Id/Other ID acceptable to the Bank.
- Latest passport size photograph (2 couples) for each account holder attested by the introducer.
- Introduction of account holder-To be signed by introducer with ID and account number.
- A/C pace cherub in favor of the Account holder of Cash.
- Foreign citizens in Bangladesh Additionally require: Photocopy of passport with veiled visa and work purest .
  
- Sole proprietorship
  - Copy of Trade License.
  - Sole Proprietorship Declaration.
  - TIN certificate & company seal
  
- Partnership
  - Copy of partnership deed of the firm.
  - List of partners with their address.
  - Copy of trade License.
  
- For Registered Partnership Firm additionally require-
  - Certificate of Registration of the Firm for inspection and return (along with a duty dirtied photocopy for Bank's records)
  - Extract of the Resolution of partners for opening the account and authorization for its operation duly certified by the Managing partner of the Firm.
  
- Limited Liability public/Private Company
  - Certified true copy of the Memorandum and Article of Associating of the Company.
  - certified true copy of incorporation of the Company.
  - Certificate from the Registrar of Joint stock Company that the company is entailed to commence business (in case of public Ltd. Co. for inspection & return) along with a duly certified photocopy for Bank's record.
  - List of name with appointments and specie signatures of the persons authorized to operate the account and request the bank to open letters of cred/Fuarntee duly certified by the Chairman/Managing Director of the Company.
  - Extract of the Resolution of the board / General Meeting of the Company for opening the account and authorization for its operation duly certified by the Chairman/Managing Director of the company.
  - List of directors with address.
  - copy of Trade License.
  
- Association/Club/Charity/Trust/Society Etc.
  - Certified true copy of the constitution/By-Laws/Trust Deed/Momotandum and Article of Associating.
  - Certificate of Registration of the Association / Club / Chantey / Trust / Society for inspection and return (along with a duly certified photocopy for Bank's records).
  - List of members of the Governing Body/Executive Committee of the Association / Club/Chantey/Trust/Society for especial an return (Along with a duly certified photocopy for Banā s's records).
  - Extract of the Resolution of the Association / Club/Chantey/Trust .Society for opening the account ad authorization for its operation duly defrayed by the Chairman Secretary of the association/Club/Charity/Trust/Society etc.
  
- Local Authorities, City Corporation etc.
  - certified copy of The state/Any other law by which the body is created and governed.
  - Extract of the Resolution for opening the account and authorization for its operation duly certified by chairman/Mayor/Competent authority.
  - Certified list of Members of such committee duly certified by Chairman/Mayor/Competent authority.

