

Real Time Gross Settlement System – Fund Transfers/Payment Requests

Account maintained at _____ Branch Date: _____

To be completed by Applicant:

Currency: _____ Amount: _____

Amount in words: _____

Beneficiary Details:

Account No. : _____

Name of Beneficiary: _____

Complete Address: _____

Contact Number: _____

Please tick the Transaction Type code below for the transfer/payment

001 Ordinary Transfers

Payment details:

Beneficiary Bank Details

Bank/Branch Name: _____

Bank/Branch Address: _____

In Settlement here with:

Debit my account no.

Charges to be recovered

Debit my account no.

I have read, understood and accepted the terms and conditions printed overleaf.

Account holder's signature/s

<p>Application Details:</p> <p>Name: _____</p> <p>Mobile No. : _____</p>	<p>BANK USE ONLY</p> <p>Branch: _____</p> <p>Reference No. : _____</p> <p>Customer signature verified by _____</p> <p>Date: _____</p> <p>Processing Unit: _____</p>
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Terms and Conditions related to Interbank payment fund transfers/payments.

1. By requesting any transfer of funds the customer agrees that such transfer shall be subject to these terms and condition. The performance of this contract mentioned herein by Standard Chartered Bank Nepal Limited (referred herein after as the “ Bank”) is subject to all regulations, decrees, administrative rules orders and circulars of Nepal Rastra Bank and of other competent authorities now or hereinafter affecting the same, and any events beyond the control of branch of the bank including but not limited to war, political disturbance, civil disorder or expropriation. If for any of the reasons any customer or counterparty suffers any loss or damage or incurs any cost or expenses, this branch of the Bank including the principal office and other branches, subsidiaries and affiliates of the Bank shall not be responsible for the same.
2. The Bank accepts for transmission only and at the customer’s risk, items not payable at this branch of the Bank. The Bank will not be responsible for any losses or delay which may be caused by causes beyond its control nor for any act, omission, neglect, default, failure or insolvency of any correspondents, agents or subagents or of it’s own or their employees.
3. The Bank accepts for transmission only as per the payment/fund transfers for the threshold amount as prescribed by the regulator.
4. The Bank accepts to provide RTGS payment/fund transfer service in Nepalese Rupees.
5. The Bank will use reasonable endeavours to process applications received by the bank during banking hours and as prescribed under RTGS system rules issued by the regulator for RTGS.
6. All RTGS transfers are subject to applicable charges prescribed by the regulator and/or the Bank’s schedule of charges as revised from time to time. The Bank’s website to be referred for updated standard fees and charges. Such charges may be directly debited by the Bank from the relevant customer’s account.
7. The customer hereby waives any and all claims s/he may have against the Bank which arise from or relate to the funds transfer requested by the customer, which is subject to these terms unless such claim arises from the fraud or wilful default of the Bank.