CHEQUE PROTECT FACILITY - APPLICATION FORM

RBL BANK

The term "RBL Bank" or "the Bank" shall mean The Ratnakar Bank Limited.

(For Bank Use Only) Branch _____ Branch Code _____ Date D D M M Y Y Y Y

About Cheque Protect: Cheque Protect is a feature where customers can link multiple current/ saving accounts for funds. In the event that customer does not have funds in a specific account the system will debit funds from the linked accounts.

Please fill up the form in block letters. Please submit signed Terms & Conditions document along with this form.

PROCEEDS/INSTRUCTIONS (Please tick as applicable)

Account Name _____

I/We request RBL to execute the below mentioned instructions in my/our account/s:-

☐ Activate Cheque Protect Facility **OR** ☐ De-activate Cheque Protect facility

1.Customer ID _____ 1. Account Number _____
Priority 1

2.Customer ID _____ 2. Account Number _____
Priority 2

3.Customer ID _____ 3. Account Number _____
Priority 3

4.Customer ID _____ 4. Account Number _____
Priority 4

**Funds will be debited in order of priority set below.*

Company Stamp
Authorised Signatory 1

Company Stamp
Authorised Signatory 2

Name: _____ Name: _____

Company Stamp
Authorised Signatory 3

Company Stamp
Authorised Signatory 4

Name: _____ Name: _____

(For Branch Use Only)
I hereby certify that the customer has signed in my presence and the signature has been verified from Bank's records

Verified By (Bank Official Name & Sign): _____ Approved By (Bank Official Name & Sign): _____

RBL BANK

ACKNOWLEDGEMENT

Date D D M M Y Y Y Y

Account Name _____

Cust Id _____

Account Number _____

Receiver's Signature