

# Eastern Bank Ltd.

Head Office: Jiban Bima Bhaban, 10, Dilkusha Commercial Area, Dhaka-1000  
Tel: PABX - 02-9556360, Fax: 02-9562364  
E-mail: info@ebl-bd.com



## Transaction Profile (TP)

Name of the Account: \_\_\_\_\_

Nature of Account: \_\_\_\_\_

Account No.: \_\_\_\_\_

Particulars	No. of Transactions (monthly)	Maximum Size (per transaction)	Total Amount (monthly)
<b>Deposits:</b>			
Cash Deposit (including online)			
Deposit through Transfer/ Instrument			
Foreign Remittance Deposit (inward)			
Export Proceeds			
Others (specify) .....			
<b>Total Deposits</b>			

<b>Withdrawals:</b>			
Cash Withdrawals (including online/A.T.M)			
Withdrawals through Transfer/ Instruments			
Withdrawal of Foreign Currency/ Remittance			
Import Payments			
Others (specified).....			
<b>Total Withdrawals</b>			

Source of Fund : \_\_\_\_\_

I/ we, the undersigned, hereby declare/ confirm that this transaction profile truly represents the expected transactional activities in my/ our organization account. I/ we also confirm to revise our transaction profile, if necessary from time to time.

Signature \_\_\_\_\_

Name: \_\_\_\_\_

Designation: \_\_\_\_\_

Date: \_\_\_\_\_

Signature \_\_\_\_\_

Name: \_\_\_\_\_

Designation: \_\_\_\_\_

Date: \_\_\_\_\_

Signature Verified by \_\_\_\_\_ (Bank Official with seal & Date)

● Fields written with blue ink is mandatory