

Cash Management Services

Direct Debit Authorization & Mandate Setup Form

- You may provide multiple Mandate Setup requests through a list containing all the below mandatory fields duly signed by authorized signatories
- If the Debit Account Holder is a Standard Chartered Bank Account the below Debit Authorization needs to be duly signed by the account holder

New Amend Delete

Client Account Information

Customer Name* LankaBangla Finance Limited

Customer Group Name / ID* GBD10065

Customer Credit Account No* 01-6134327-04

Debit Account Information

Debit Account Name* _____

Debit Account Number* _____

Bank Name* _____

Bank Branch Name* _____

Bank Routing Number* _____

Buyer Code _____

Transactional Information

Amount* _____
(Amount indicates the maximum amount that can be debited per transaction)

Date of Effect* _____

Valid Till* _____

Remarks LBFL Money Builder Installment Collection - Monthly Basis

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the Bank responsible. I agree to the terms and conditions provided in the DDI Service Supplement / BEFTN Service Supplement.

Authorized Signatory(s)_____
Date

Debit Authorization (only required if the Debit Account is maintained with Standard Chartered Bank)

I, _____ hereby authorize you to debit my account for making payment to _____ through Direct Debit Instruction as per the details given above.

Debit Account Authorized Signatory(s)

Date: _____

*Mandatory Fields