



Application Form for Electronic Funds Transfer System (EFTS)

To,
The Manager
ICICI Bank Limited, Bahrain

Date:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Type of Transfer: ☐ Fawri + ☐ Fawri

Value date of Transfer:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

(Fields mandatory required for initiating Fawri+ and Fawri transactions)

Name of the Account holder: _____.

Please debit my account for amount and charges:

8	8	9	5								
---	---	---	---	--	--	--	--	--	--	--	--

Transfer Amount in Figures and Words: BHD _____ (Bahraini Dinars _____).

Charges: As Applicable

Beneficiary Bank IBAN:

B	H																		
---	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

(Additional information required for initiating Fawri transactions)

Name of the Beneficiary: _____.

Address of the Beneficiary: _____.

Name of Beneficiary Bank: _____.

Relationship between Remitter and Beneficiary: _____.

Purpose of Transfer: _____.

Source of Funds: _____.

Signature of the Account Holder/
Authorised Signatory

For Office Use only:

Transaction Reference Number: _____

Date of Transaction:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

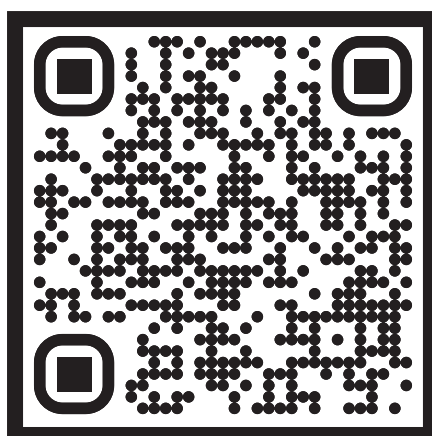
Maker Empl. ID and Signature

Checker Empl. ID and Signature

Please note:

- a. **FAWRI+** is a single transfer. Customers with a Bahrain bank account will be able to make low value account to account credit fund transfers in real time within 30 seconds, subject to a maximum daily value limit of BHD 3,000/- per account per day.
- b. **FAWRI** is single or multiple transfer without any transaction limit. FAWRI transactions will be processed within the defined cut-off times as per Settlement cycle of Benefit. The transfer request received after Cut-off will be processed in next settlement cycle.
- c. Electronic Funds Transfer System (EFTS) only supports IBAN to IBAN transfers hence quoting IBAN correctly while initiating the transfer is important.
- d. The EFTS service is available through our branch and service center. For latest timings and locations, please visit our website www.icicibank.bh
- e. The Fawri+ service is available 24 hours a day, 7 days a week through our online channel. The transfer instruction is irrevocable and funds will be immediately made available once a notification of the authorization of a valid payment instruction is received.
- f. Customers should quote correct IBAN number of the beneficiary customer for EFTS Fund Transfer Instructions to avoid crediting the payment to a wrong account or the payment being rejected. ICICI Bank will not be liable for any issues arising due to incorrect quoting of the IBAN by the customer.
- g. The EFTS transactions will be done against sufficient funds available in the account.
- h. The EFTS transactions will be processed in active accounts only. All the transactions made in inactive, dormant or frozen accounts will be rejected. Customer are requested to get in touch with the branch to process the activation of such accounts.
- i. Customer should follow safe banking tips to make fund transfers private, secure and safe. Customers should ensure computers or phones used to access EFTS via internet and mobile are protected from and free of spyware and viruses, worms, Trojan horses, or other similar harmful components which could result in information being interpreted by a third party.
- j. Customers should inform ICICI Bank in advance if there is a change in their mobile number to receive their payment confirmations.
- k. Customer should report any unauthorized and unidentified EFTS fund transfers in their account to ICICI Bank 24-hour toll free help line number 8000 4877.

Transaction Charges shall be applied as per bank's Shcedule of Charges (SOC).



Scan the QR to view our latest SOC

If you have any queries on the Electronic Funds Transfer System, please visit our branch and service center. For latest timings and locations, please visit our website www.icicibank.bh or call our 24 hour customer support help line 8000 4877.