

CITIBUSINESS ONLINE AUTHORISATION FORM – AUTHORISED USER

Please complete the form and mail it back to: Citibank Singapore Ltd, Global Consumer Banking, Robinson Road PO Box 187, Singapore 900337

Attn: CitiBusiness

- Add new user
 Amend access rights and limits
 Delete user

Please be advised that for verification purposes, Citibank Singapore Limited ("Citibank") may in addition to the information requested herein require additional documents including but not limited to a copy of Identification Card or Passport. Amendment of access rights and limits would take at least 2 weeks to take effect.

A. AUTHORISED USER PERSONAL DETAILS

Full Name as in NRIC/Passport (Please underline surname):

Designation:

Salutation: Mr Ms Mrs Dr

Gender: M F

Date of Birth: Month Day Year

NRIC/Passport No:

Nationality: Singaporean Singapore PR Others _____ (Please Specify)

Contact: (Office)

(HP)

(Office Email Address)

B. ACCESS RIGHTS AND LIMITS

We, the undersigned, request and authorise Citibank to provide access to the Account(s) and to the Services via CitiBusiness Online to the authorised user named in this form (the "Authorised User"). In connection with our request, we authorise Citibank to allocate an Authorised User CIN and Authorised User PIN to the Authorised User at our own risk in order to access CitiBusiness Online. We agree that where the access to the Account(s) and the Services via CitiBusiness Online is referable to such Authorised User CIN and Authorised User PIN, such access shall be deemed to be access by us subject to the Citibank Singapore Global Consumer Banking Terms and Conditions and CitiBusiness Online User Agreement. All references to our access to the Account(s) and use of the Services via CitiBusiness Online shall be deemed to include the Authorised User's access and/or use where applicable.

We agree that the Authorised User is empowered and authorised to perform the functions as defined in the transaction category and transaction type below and give instructions on our behalf as more particularly specified in the table below. Such functions performed by and instructions from the Authorised User shall be deemed to be functions performed by us and instructions given by us and Citibank shall be entitled to rely on any instructions given or purportedly given by the Authorised User in connection with the functions specified in the table below.

We agree that the Authorised User is authorised to have access rights to the Account(s) as follows and the limits to the Authorised User's authority is/are as follows:

- Tick here if Authorised user is authorised to have access rights to **ALL** our account(s) established with Citibank now existing or here after opened by us.

Tick below if you wish to specify your account:

1. _____ 4. _____ 7. _____
 2. _____ 5. _____ 8. _____
 3. _____ 6. _____ 9. _____

Select Access Rights	Bank Use Only	Transaction Category	Transaction Type	Access Rights and Limits			
				Single User	Maker	Sole Checker	Joint Checker
<input checked="" type="checkbox"/>	INQ	Account Enquiry					
<input checked="" type="checkbox"/>	MSC	General Account Services	Change PIN Order Checks				
<input type="checkbox"/>	INT	Transfer Funds Between Our CitiBusiness Accounts	Internal Funds Transfers Inbound Funds Transfers	Per Transaction Limit	Per Transaction Limit	Per Transaction Limit	Per Transaction Limit
				S\$	S\$	S\$	S\$
<input type="checkbox"/>	EXL	Transfer Funds to Individual / Organisation Locally in Local Currency	GIRO MEPS E-Cheques Bill Payments Bulk Payments				
				S\$	S\$	S\$	S\$
<input type="checkbox"/>	EXF	Transfer Funds to Individual / Organisation locally in Foreign Currency Transfer Funds to Individual / Organisation Abroad in Local / Foreign Currency	Foreign Currency Transfers within Singapore Citibank Global Transfers (CGT)* Telegraphic Transfers				
				S\$	S\$	S\$	S\$

Glossary:

Single User – Makes and Checks transactions

Maker – Makes transactions only

Sole Checker – Checks transactions where he/she is not the maker of the transaction

Joint Checker – Checks transactions in unison with another joint checker where he/she is not the maker of the transaction

* For Citibank Global Transfers, either your specified transactional limit or a limit of SGD50,000 will apply, whichever is lower.

Important Note: Please complete all fields in the table and indicate "N.A." if not applicable and "No Limits" if no transaction limit.

C. CONFIRMATION

We hereby acknowledge and agree that our use and our Authorised User's use of CitiBusiness Online and the Services shall be governed by the Citibank Singapore Global Consumer Banking Terms and Conditions and CitiBusiness Online User Agreement (as amended from time to time) and any other terms and conditions that Citibank may impose from time to time. Unless otherwise defined herein, defined terms used in this form shall have the same meanings as that set out in the CitiBusiness Online User Agreement.

We shall at all times continue to comply with and be bound by the Citibank Singapore Global Consumer Banking Terms and Conditions and CitiBusiness Online User Agreement (as amended from time to time) and will procure that the Authorised User shall at all times observe and comply with the same.

Citibank shall not be liable for acting upon such instructions nor be obliged to investigate the authenticity or authority of persons effecting such instructions or to verify the accuracy and completeness of instructions received. Such instructions shall be deemed irrevocable and binding on us upon Citibank's receipt of such instructions notwithstanding any error, fraud, forgery, lack of clarity or misunderstanding in respect of the terms of such instructions.

This authorisation supercedes all previous authorisations and shall remain valid until revoked in writing by us and Citibank has acknowledged receipt of such revocation.

We hereby represent and warrant that the above information is complete and correct. By signing this CitiBusiness Online Authorisation Form, we acknowledge that we have received, read, understood and agree to the contents of this CitiBusiness Online Authorisation Form, and the Citibank Singapore Global Consumer Banking Terms and Conditions and CitiBusiness Online User Agreement, including each of our selections above.

Name of Account Holder: _____

Signature of Authorised Signatory

Designation: _____

Date: _____

Name of Authorised Signatory: _____

NRIC/Passport No.: _____

Signature of Authorised Signatory

Designation: _____

Date: _____

Name of Authorised Signatory: _____

NRIC/Passport No.: _____

For verification purposes, please enclose a copy of the Authorised User's identification card or passport.

For Bank Use Only		Date	Input By:	Checked By:
Customer Number: _____	<input type="checkbox"/> Card			
Relationship Number: _____	<input type="checkbox"/> FEM			
Card Number: **** 34	<input type="checkbox"/> PIN <input type="checkbox"/> OSD			