

# Citi Travel Account Nomination Form

(to be completed by Employer & Employee)

By signing this Nomination Form, I/We as authorised signatory(ies) of the Company (whose particulars are set out herein) request Citibank Singapore Ltd ("Bank") to establish a Citi Travel Account ("Card Account") and to issue a Citi Travel Account Card ("Card") to the proposed cardmember nominated in this Nomination Form ("Proposed Cardmember").

I/We accept and agree to be bound by the terms of the Citi Travel Account Cardmember's Agreement and the Privacy Circular (defined below). I/We warrant that the information furnished in this Nomination Form and in any documents or attachments given to the Bank in connection with the application by me/us, the Proposed Cardmember or any Relevant Individual (as defined in the Privacy Circular) is true and accurate.

AUTHORISED SIGNATORY(IES) OF COMPANY	
NAME OF <u>AUTHORISED SIGNATORY(IES)</u> (AS IN CORPORATE APPLICATION FORM)	
POSITION/TITLE	
DIVISION/DEPT/UNIT	
COMPANY NAME AND BILLING ADDRESS (MAILING ADDRESS)	
POSTAL CODE	<input type="text"/>
SIGNATURE OF AUTHORISED SIGNATORY(IES) & COMPANY STAMP	
CREDIT LIMIT	

PARTICULARS OF PROPOSED CARDMEMBER	
FULL NAME AS IN NRIC/PASSPORT (UNDERLINE SURNAME)	
<input type="checkbox"/> DR	<input type="checkbox"/> MR <input type="checkbox"/> MS
HANYU PINYIN NAME (IF ANY) (AS IN NRIC/PASSPORT)	
ALIAS NAME (IF ANY) (AS IN NRIC/PASSPORT)	
HANYU PINYIN ALIAS NAME (IF ANY) (AS IN NRIC/PASSPORT)	
MARRIED NAME (IF ANY) (AS IN NRIC/PASSPORT)	
CARDMEMBER'S NAME TO APPEAR ON CARD (MAX 19 CHARACTERS)	
C T A — <input type="text"/>	
DATE OF BIRTH	SEX
NATIONALITY	
NRIC/PASSPORT NO.	
HOME ADDRESS	POSTAL CODE <input type="text"/>
HOME TEL NO.	
OFFICE TEL NO.	
MOBILE NO.	
FAX NO.	
POSITION/JOB TITLE	
DIVISION/DEPT/UNIT	
NO. OF YEARS EMPLOYED BY CORPORATE APPLICANT	
U.S. TAX DECLARATION	
<input type="checkbox"/> NON-U.S. PERSON	<input type="checkbox"/> U.S. PERSON
U.S. TAX ID NUMBER:	<input type="text"/>
<b>OVERSEAS USAGE ACTIVATION (OPTIONAL)</b>	
<input type="checkbox"/> YES! I WOULD LIKE TO ACTIVATE MY CITI TRAVEL ACCOUNT TO BE USED FOR OVERSEAS TRANSACTIONS (OVERSEAS TRANSACTIONS REFER TO OVERSEAS ATM CASH WITHDRAWALS AND OVERSEAS POINT OF SALE TRANSACTIONS ON MAGNETIC STRIPE TERMINALS USING THE CITI TRAVEL ACCOUNT).	

PRODUCT HIGHLIGHTS
<b>CITI TRAVEL ACCOUNT</b>
<b>Annual Fee for Citi Travel Account</b>
S\$30.56 inclusive of 9% GST
<b>Credit Limit</b>
Subject to the approved credit line at the company level.
<b>Administrative Fees for Transactions in Foreign Currencies and Transactions in Singapore Dollars processed outside Singapore</b>
For card transactions effected in foreign currencies: Citi Visa and MasterCard Travel Account: Up to 3.25%.
For card transactions effected in Singapore Dollars and processed outside Singapore: Citi Visa and MasterCard Travel Account: 1%
<b>Liability for Unauthorised Transactions</b>
Your liability for unauthorised transactions on each credit card account is capped at S\$100 provided that Citi is satisfied that you have (i) not been negligent, (ii) not acted fraudulently and (iii) immediately notified Citi about the loss/theft/disclosure.
<b>Repayment Grace Period</b>
21 days from the date of statement of accounts.
<b>Interest Charges</b>
Not applicable to the Citi Travel Account
<b>Cash Advance Charges</b>
Cash advance is not permitted for the Citi Travel Account
<b>Late Fees</b>
S\$100 + 2% of outstanding balance.
<b>Minimum Payment</b>
No minimum payment is permitted. Payment must be made in full.
<b>Overlimit Amount</b>
The overlimit amount is the outstanding balance (including any unbilled balances) in excess of your credit card limit and must be paid immediately. The overlimit amount is in addition to the total minimum payment amount.
<b>Payment hierarchy</b>
We shall be entitled in our reasonable discretion to apply and appropriate all payments received by us in such a manner or order of priority as we may deem fit, notwithstanding any specific appropriation of such sums by you or any person making such payment.

**DECLARATION OF PROPOSED CARDMEMBER**

By signing below, I ask for my Card Account to be opened and Card to be issued to me from time to time until the card account is terminated.

I accept and agree to be bound by the terms of the Citi Travel Account Cardmember's Agreement. Further, I have read, understood and agree to the terms of and that you may collect, use and disclose information about me in the manner and for the purposes as described in the Privacy Circular (as defined below). A copy of the Privacy Circular will be provided to me upon my request. I undertake to use the Card to carry out card transactions which are related to travel and lodging only.

I warrant that the information furnished in this Nomination Form and in any documents or attachments given to the Bank in connection with the application by me is true and accurate. In any event any of the information provided by me becomes inaccurate or misleading or changed in any way, I shall promptly notify the Bank of any such changes in writing. I agree to notify the Bank promptly of any change relating to my employment/appointment with company.

I authorise all persons/entities as the Bank may deem appropriate to request for any information (confidential or otherwise) relating to me in any way, to release the same to the Bank without reference to me.

I consent to the Bank disclosing to any third party as the Bank may deem fit at the Bank's absolute discretion any information relating to me in anyway.

I confirm that at the time of this application, I am not an undischarged bankrupt and to my knowledge, there are no current or pending or threatened legal or bankruptcy proceedings against me or against any demands served on me. I further confirm that no debt repayment scheme under the Bankruptcy Act (Chapter 20) is applicable to me.

I confirm that the warranties and authorisations above shall be relied on for the purpose of assessing this application as well as for the continuing operation of the Card Account.

I authorise the Bank to print and/or emboss my name on the Card.

Without prejudice to the generality of the foregoing, where the Bank is a member of, or subscriber for the information sharing services of, any credit bureau recognized by the Monetary Authority of Singapore ("MAS") under or pursuant to the Banking Act (Chapter 19), I authorise the Bank to transfer and disclose to:

- (a) any such credit bureau; and
- (b) any fellow member or subscriber as may be recognized as such by MAS, any information relating to me and/or my Card Account (and for such purposes) as may be permitted under or pursuant to the Banking Act (Chapter 19).

For the purposes of complying with any Law or Regulation (defined below), I shall provide the Bank with any information as the Bank may require from time to time, and shall update such information as the Bank requires from time to time to enable the Bank to comply with such Law or Regulation, and I further waive any bank secrecy, privacy or data protection rights related to my Card Account.

I understand that the EMV chip on my Card remains active for any overseas point of sale transactions and such transactions will be processed even if I have not activated the Card to be used for overseas transactions (please refer to section on "overseas usage activation (optional)" in this Nomination Form.

"Privacy Circular" refers to (<https://www.citibank.com.sg/pdf/circular-relating-to-the-personal-data-protection-act.pdf>), also available at Citibank website (Footer)>Privacy>Personal Data Protection and You>Privacy Circular (For Corporate and Institutional Customers).

**U.S. Tax Declaration**

1. By checking the appropriate box under the U.S. Tax Declaration section set out in this Nomination Form, I declare my tax status under U.S. tax law. I understand that a false statement or misrepresentation of the tax status by a U.S. Person could lead to penalties under U.S. tax laws.

2. In the event if none of the boxes is/are checked under the U.S. Tax Declaration section in this Nomination Form, I represent and warrant that I am not a U.S. Person and that I am not acting for or on behalf of a U.S. Person. A false statement or misrepresentation of tax status by a U.S. Person could lead to penalties under the U.S. laws.

3. I must provide you with such information as you may require from time to time, and must update that information as you require from time to time, to enable you or any Citigroup Organisation to comply with any Law or Regulation. In particular, I must contact you immediately or at least within 30 days if at any time in the future I become a U.S. Person (this does not apply if I have already informed you that I was a U.S. Person when I opened the account). If I do become a U.S. Person, I must complete and return to you as soon as reasonably possible any relevant U.S. tax or waiver document that may apply to me and that you may request from time to time.

4. For purposes of complying with the applicable Law or Regulation, I waive any bank secrecy, privacy or data protection rights related to my account(s).

"Citigroup Organisation" means any affiliate or subsidiary of Citigroup, Inc.

"Law or Regulation" means the law or regulation of any jurisdiction, domestic or foreign or any agreement entered into with or between any competent regulator prosecuting, tax, governmental authority in any jurisdiction, domestic or foreign

"U.S." or "United States" refers to the United States of America

"U.S. Person" mean any of the following:

- I.) a United States citizen;
- II.) a United States resident; meaning:
  - a) a green card holder, or
  - b) an individual physically present in the United States for 31 days in the current calendar year and 183 days during the 3 year period that includes the current year and the two years immediately before that, counting:
    - i.) all the days present in the U.S. in the current year,
    - ii.) 1/3 of the days present in the U.S. in the first year before the current year, and
    - iii.) 1/6 of the days present in the U.S. in the second year before the current year;
  - or
  - c) an individual designated a resident for U.S. tax purposes; or
  - d) an individual with a U.S. mailing address or U.S. telephone number.
- III.) a corporation partnership or entity organised or existing under the laws of any state territory or possession of the United States;
- IV.) an estate or trust of which any executor, administrator or trustee is a United States Person;
- V.) an agency or branch of a foreign entity located in the United States;
- VI.) a discretionary or non-discretionary account held by a fiduciary for the benefit or account of a United States Person;
- VII.) a non-U.S. partnership, corporation or entity owned or controlled by a United States Person (ownership of 10% or more by a U.S. Person); or
- VIII.) a partnership, corporation or entity with a U.S. mailing address or U.S. telephone number.

Citi assumes no liability for any tax withheld on any reportable payments made to a customer under applicable Law or Regulation.

**Acknowledgement of Singapore Police Force Advisory**

I have read and agree to the following:

- a. My account(s) is/are for my own use only. I may be held criminally liable if my account(s) is/are used by others, e.g. for criminal activities. I confirm that I will not:
  - (i) disclose the details of my account(s) and/or credentials to anyone else.
  - (ii) let anyone else access, operate or control my account(s).
  - (iii) receive or transfer money for anyone else using my account(s), unless I know him/her and know where he/she is.
- b. I can be convicted for the relevant offences under the Corruption, Drug Trafficking and other Serious Crimes (Confiscation of Benefits) Act 1992 ("CDSA") if my account(s) is/are used for criminal activities. I understand that any person convicted of an offence under the CDSA may be liable for a fine up to S\$250,000, or imprisonment of up to five years, or both.
- c. I should make the necessary application to Citibank if I wish to authorize a third party to operate, access and/or control my account(s). A failure to do so would subject my account(s) to additional risk mitigation measures, and in some cases, Citibank may terminate or restrict my use of my account(s) and other related account(s) I may have with Citibank.

NOTE: Citi HAS A RIGHT TO REJECT ANY NOMINATION OF A PROPOSED CARDMEMBER WITHOUT FURNISHING REASONS. Citi CORPORATE CARD WILL BE ISSUED TO SUCCESSFUL PROPOSED CARDMEMBERS.

Note: The promotions, products and services mentioned in this Nomination Form are not offered to individuals resident in the European Union, European Economic Area, Switzerland, Guernsey and Jersey, Monaco, San Marino, Vatican, The Isle of Man, the UK, Brazil, New Zealand, Jamaica, Ecuador or Sri Lanka. This Nomination Form is not, and should not be construed as, an offer, invitation or solicitation to buy or sell any of the promotions, products and services mentioned therein to such individuals.

To help prevent money laundering and terrorist financing, the laws of many jurisdictions, as well as Citi policy, require Citi to obtain, verify, and record information that identifies each person who opens an account. When you apply for a card, we will ask for at least your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see a photo ID or other identifying documents.

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Do you and/or your employer derive revenue or wealth directly from the production, sale or distribution of Cannabis\*?

\*Cannabis related businesses refer to clients that derive 10% or more of their total revenue / source of wealth from the production, sale or distribution of cannabis. This includes handling cannabis at any point from seed to sale as well as entities engaged in the manufacture of cannabis drug paraphernalia, the manufacture of equipment used solely in the production of cannabis, and entities engaged in the promotion of cannabis use.

Yes  No

SIGNATURE OF PROPOSED CARDMEMBER

DATE

**FOR BANK USE**

DAILY LIMIT (OLA)

LEVEL	MAX DAILY TRANSACTION COUNT	MAX DAILY \$ TRANSACTION LIMIT	TICK ONLY 1 LEVEL
A	10	10,000	
B	8	8,000	
C	6	6,000	
D	4	4,000	
E	2	2,000	
F	NO RESTRICTIONS	10,000	
G	NO RESTRICTIONS	50,000	

BC

MCC CONTROL

GROUP 1  GROUP 2  GROUP 3  GROUP 4  GROUP 5

APP ID: A D C BC

EXISTING Citi CUSTOMER: Y / N

DP: Y / N VE: Y / N

NFNL: Y / N NZIL: Y / N

CIP-P: 1P Y / NA 1S Y / NA 1N Y / NA

MASTER BILLING ACCOUNT NUMBER

AGENT CODE

SOURCE CODE FIELD

REMARKS:

