

Questionnaire for Cash Withdrawal involving S\$1,000 notes¹

Part 1 – Customer Details				
<p>Name of Individual/Entity of the Citibank account: _____</p> <p>Identification, Incorporation, or Business Registration Number: _____</p> <p>Nationality or Country of Incorporation/Registration: _____</p> <p>Country of Residence / Operations: _____</p> <p><u>If it is a withdrawal from a Corporate account, please tick the following:</u></p> <table style="width:100%; border: none;"> <tr> <td><input type="checkbox"/> Singapore – Licensed Money Changer/Remittance Agent</td> <td><input type="checkbox"/> Foreign Bank (outside of Singapore)</td> </tr> <tr> <td><input type="checkbox"/> Foreign Money Changer/Remittance Agent (outside of Singapore)</td> <td><input type="checkbox"/> None of the above</td> </tr> </table> <p>Ownership of the Transaction – Select one of the following:</p> <p><input type="checkbox"/> Withdrawing from my/our Citibank account – Proceed to Part 3</p> <p><input type="checkbox"/> Withdrawal on behalf of another person/entity ² – Proceed to Part 2 & 3</p>	<input type="checkbox"/> Singapore – Licensed Money Changer/Remittance Agent	<input type="checkbox"/> Foreign Bank (outside of Singapore)	<input type="checkbox"/> Foreign Money Changer/Remittance Agent (outside of Singapore)	<input type="checkbox"/> None of the above
<input type="checkbox"/> Singapore – Licensed Money Changer/Remittance Agent	<input type="checkbox"/> Foreign Bank (outside of Singapore)			
<input type="checkbox"/> Foreign Money Changer/Remittance Agent (outside of Singapore)	<input type="checkbox"/> None of the above			
Part 2 – Details of the Third Party				
<p>Name of Third Party: _____</p> <p>Identification, Incorporation or Business Registration Number: _____</p> <p>Nationality, Country of residence/operations or Country of Incorporation/Registration: _____</p> <p>Relationship to the Customer: _____</p>				
Part 3 – Transaction details				
<p>Total value of cash withdrawal (S\$): _____</p> <p>No. of pieces of S\$1,000 notes withdrawn: _____</p> <p><u>Purpose of withdrawal:</u></p> <p><input type="checkbox"/> Personal use – Tourism expense in Singapore</p> <p><input type="checkbox"/> Personal use – High value purchases in Singapore</p> <p><input type="checkbox"/> Personal use – Physical transfer of fund between accounts in Singapore</p> <p><input type="checkbox"/> Personal use – To be brought overseas</p> <p><input type="checkbox"/> Personal use – Others (please specify): _____</p> <p><input type="checkbox"/> Business use – Operations in Singapore</p>				

- Business use – Operations overseas
- Business use – To be brought overseas to meet demand from foreign customers
- Business use – Others (please specify): _____

Select one of the following:

- All of the S\$1,000 notes will be used in Singapore
- All of the S\$1,000 notes will be brought out of Singapore
Country/Countries the S\$1,000 notes will be brought to: _____
- Some of the S\$1,000 notes will be brought out of Singapore
 - Amount to be used in Singapore: _____
 - Amount to be brought out of Singapore: _____
 - Country/countries the S\$1,000 notes will be brought to: _____

For Bank Use

Account number: _____ Customer number/GFCID: _____

Branch and Date of Transaction: _____

Information obtained by:

Name of RM/Bank officer: _____ SOEID: _____

Customer Type – Select one of the following:

- Retail Client³
- Private Banking Client (including CitiTrust (Singapore) Limited Client)
- SME Client (CitiBusiness)
- Corporate Client (ICG / CCB/ CIB)
- Others (please specify): _____

¹For any customer who withdraws cash in S\$1,000 notes, whether in one or more transactions within one business day.

² Example: i) Encashment of cheque by 3rd party issued by a Citibank customer ii) Employee/Courier making withdrawal on behalf of the Corporate customer

³ GCB and IPB customers