

## ATM CARD ACTIVATION FORM

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

- Yes, we would like to apply for a ATM Card to perform banking transactions at any Citibank ATMs and those belonging to other banks/financial institutions as Citibank may designate. We acknowledge and agree that only (1) ATM Card will be issued per company and the ATM Card will be issued and kept with the person designated by the company thereafter called Authorised User.

### A. ACCESS RIGHTS AND LIMITS FOR CITIBUSINESS ONLINE

We, the undersigned, request and authorise Citibank Singapore Limited ("Citibank") to provide access to the Account(s) and perform banking transactions at any Citibank ATMs and those belonging to the banks/financial institutions that Citibank may designate, subject to such limits and conditions imposed by Citibank and/or such other bank/financial institutions to the Authorised User. Additionally, we request and authorise Citibank to permit the Authorised User to access the Account(s) and the Services via CitiBusiness Online. In connection with our request, we authorise Citibank to cancel our Citibank Online access and issue a ATM Card and ATM 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 ATM Card and ATM 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 reference 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 access the Account(s) via CitiBusiness Online and 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 table below:

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
				\$	\$	\$	\$
<input type="checkbox"/>	EXL	Transfer Funds to Individual / Organisation Locally in Local Currency	FAST GIRO MEPS E-Cheques Bill Payments	\$	\$	\$	\$
<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	\$	\$	\$	\$

#### 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 S\$65,000 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 limits.

### B. CONFIRMATION

We hereby acknowledge and agree that our use and our Authorised User's use of the ATM Card, CitiBusiness Online, the Services and Electronic Statements Facility 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 of the identity observe and comply with the same.

Citibank shall neither 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 not withstanding 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 ATM Card Activation Form, we acknowledge that we have received, read, understood and agree to the contents of this ATM Card Activation 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 Signer

Designation: \_\_\_\_\_

Date: \_\_\_\_\_

Name of Authorised Signer: \_\_\_\_\_

\_\_\_\_\_

NRIC/Passport No.: \_\_\_\_\_

\_\_\_\_\_  
Signature of Authorised Signer

Designation: \_\_\_\_\_

Date: \_\_\_\_\_

Name of Authorised Signer: \_\_\_\_\_

\_\_\_\_\_

NRIC/Passport No.: \_\_\_\_\_

**For Bank Use Only**

Card     PIN     OSD     FEM

Customer Number: \_\_\_\_\_

Relationship Number: \_\_\_\_\_

Card Number: \_\_\_\_\_ \*\*\*\* 44 \_\_\_\_\_

Input By:	Checked By:
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