

### 第三者轉帳 / 繳帳戶口登記表格

### THIRD-PARTY FUND TRANSFER / PAYMENT ACCOUNT REGISTRATION FORM



致: 花旗銀行, 香港分行  
To: Citibank, N.A., Hong Kong Branch

日期: \_\_\_\_\_  
Date: \_\_\_\_\_

請以**正楷**填寫, 並在適當的地方加上**剔號**。Please complete in **Block Letters** and tick where applicable.

#### 個人資料 PERSONAL INFORMATION

客戶姓名  
Customer's Name \_\_\_\_\_

香港身份證/護照號碼  
HKID/Passport Number \_\_\_\_\_

電郵地址\*  
E-mail Address\* \_\_\_\_\_

手提電話號碼\*  
Mobile Number\* \_\_\_\_\_

\*提供的電郵地址及手提電話號碼將作日後客戶通訊之用。

\*The email address and mobile number collected will be used for future communication purpose.

#### 戶口連繫 ACCOUNT LINKAGE

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請將下列非本人之本地花旗銀行戶口 / 非花旗銀行之本地戶口或信用卡連繫與本人之花旗萬通卡號碼

Add the following local Third - Party Citibank account(s) / Non Citibank local account(s) or credit card(s) to my Citicard No.

戶口號碼 / 信用卡號碼 <sup>+</sup> <u>Account Number / Credit Card Number<sup>+</sup></u>	本地銀行名稱 / 銀行編號 <u>Local Bank Name / Bank Code</u>	分行編號 (不適用於信用卡) <u>Branch Code (Not applicable to credit card)</u>	戶名 <u>Account Title</u>
新增 Add# _____	_____	_____	_____
新增 Add# _____	_____	_____	_____
新增 Add# _____	_____	_____	_____
新增 Add# _____	_____	_____	_____
新增 Add# _____	_____	_____	_____

+ 登記之信用卡所屬銀行必須為銀通會員銀行。

+ Credit card account registration is only applicable to JETCO Member Banks' credit card accounts.

若任何人得以使用本人之花旗萬通卡和/或私人密碼, 他可從任何一個本人花旗萬通卡連繫的戶口轉帳到上述任何一個花旗銀行戶口或非花旗銀行戶口, 本人明白上述情形, 並承擔全部責任。本人明白及同意, 若轉帳到非花旗銀行戶口, 需支付有關服務費。

I am aware and assume full responsibility that any person having access to my Citicard and/or PIN will be able to effect fund transfers from time to time from any of my Citicard - linked account(s) to any of the above account(s) which may or may not be a Citibank account. I understand and agree to pay service fees for fund transfers to a non Citibank account.

#### 每日轉帳總額 DAILY AGGREGATE FUND TRANSFER LIMIT<sup>#</sup>

請選擇轉帳至所有第三者戶口的每日轉帳總額: (以港幣計算)

Please choose the daily aggregate fund transfer limit to all third-party accounts: (In HK Dollar)

\$0     \$5,000     \$10,000     \$20,000     \$50,000     \$100,000     \$200,000

#每日轉帳總額以網上理財、自動櫃員機及電話理財服務之轉帳總和計算。

#Please note that the Daily Aggregate Fund Transfer Limit is shared among all channels including e-Banking, ATM & phone banking.

如閣下沒有註明選擇, CitiGold 客戶每日最高的轉帳總額會預設為港幣\$400,000 而 Citibanking 客戶則為港幣\$200,000。上述新設定的每日最高轉帳總額同時適用於在遞交此表格前已登記的轉帳戶口。

If you do not indicate your preference on transfer limit, the Daily Fund Aggregate Transfer Limit is by default to be HK\$400,000 for CitiGold customer and HK\$200,000 for Citibanking customer. The new requested daily limit also applies to any third - party fund transfer accounts registered before the submission of this request form.

S.V. by \_\_\_\_\_

客戶姓名  
Customer's Name \_\_\_\_\_

客戶簽署  
Customer's Signature  
簽署需與閣下之戶口簽署式樣相同  
Signature should correspond with specimen signature of your account

戶口號碼  
Account No. \_\_\_\_\_  
請註明任何一個使用以上簽署的戶口號碼  
Please specify any one account number to which the above signature can apply

請將已填妥的表格寄回香港軒尼詩道郵政信箱 20151 號「花旗銀行 Transaction Services Department - A&SS」收。本行不接受以傳真遞交的登記。

Please return your completed form by mail to "Transaction Services Department - A&SS, Citibank, N.A., PO Box 20151, Hennessy Road Post Office, Hong Kong". We do not accept any registrations by fax.