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靈活自動轉賬授權書：以港幣銀行戶口支付

FlexiAutopay Authorization Form: Pay from HKD Bank Account



收款之一方 Name of party to be credited

花旗銀行(香港)有限公司

CITIBANK (HONG KONG) LIMITED

銀行編號
Bank No.分行編號
Branch No.收款賬戶之編號
Account No. to be credited

2 5 0 3 9 0 0 0 3 1 1 8 0 0

直至日後通知為止，本人(等)現授權花旗銀行(香港)有限公司(「花旗銀行」)及/或付款銀行根據此授權或此授權之任何更改自本人(等)予上述花旗銀行賬戶。

本人(等)同意花旗銀行及/或付款銀行毋須證實該等轉賬通知是否交予本人(等)。

如該等轉賬令本人(等)之賬戶出現透支(或令現時之透支增加)，本人(等)願共同及各別承擔全部責任。

本人(等)同意，如本人(等)之賬戶並無足夠款項支付該等授權轉賬，花旗銀行或付款銀行有權不予轉賬，且可收取慣常之收費，並可隨時以一星期書面通知取消本授權書。

本人(等)同意，本人(等)取消或更改本授權書之任何通知，花旗銀行及/或付款銀行須於取消/更改生效日最少七個工作天之前收到有關通知。

本人(等)同意如本人(等)之扣帳銀行帳戶並非為往來/儲蓄帳戶，花旗銀行保留權利直接取消此授權或此授權之更改。

本人(等)已閱讀、明白及同意此授權及此授權之任何更改及根據此授權之轉賬受有關快速支付系統服務的條款及細則約束。詳情請參閱 https://www.citibank.com.hk/chinese/credit-cards/pdf/Citibank_FPS_TC.pdf

本人(等)明白及同意花旗銀行必須收集及傳送本人(等)在此表格上的個人資料至付款銀行以完成設立自動轉賬授權。有關花旗銀行私隱條款詳情，請參閱 https://www.citibank.com.hk/chinese/info/pdf/PDPO_TC.pdf

I/We hereby authorize Citibank (Hong Kong) Limited ("Citibank") and/or the payer bank to set up this autopay authorization, and to effect transfers from my/our bank account with the payer bank to the above-named Citibank account from time to time in accordance with this autopay authorization and any variation of this authorization.

I/We agree that Citibank and/or the payer bank shall not be obliged to ascertain whether or not notice of this autopay authorization and/or any transfer effected pursuant to this autopay authorization has been given to me/us.

I/We jointly and severally accept full responsibility for any overdraft (or increase in existing overdraft) on my/our bank account which may arise as a result of any such transfer(s).

I/We agree that should there be insufficient funds in my/our bank account to meet any transfer hereby authorized, Citibank/the payer bank shall be entitled, in its discretion, not to effect such transfer in which event Citibank/the payer bank may make the usual charge and that it may cancel this authorization at any time on one week's written notice.

I/We agree that any notice of cancellation or variation of this authorization must be received by Citibank and/or the payer bank at least seven working days prior to the date on which such cancellation/variation is to take effect.

I/We agree that should the payer bank account to be debited for this autopay authorization is not a current or savings account, Citibank reserves the right to reject this authorization or variation of this authorization.

I/We confirm that I/we have read, understood and agreed the "Terms and Conditions for FPS Services" which will govern this autopay authorization and any subsequent variation of such authorization and any transfers effected pursuant to such authorization. For details, please refer to https://www.citibank.com.hk/english/credit-cards/pdf/Citibank_FPS_TC.pdf

I/We understand and agree that my/our personal information collected in this form will be used by Citibank, and sent to the payer bank, for setting up this autopay authorization. For Citibank's data privacy policy, please refer to https://www.citibank.com.hk/english/info/pdf/PDPO_EN.pdf

持卡人姓名

Name of Cardholder

Citi信用卡/貴賓卡號碼 Citi Credit Card/Private Label Card No.

如上述所填寫之信用卡為Citi Rewards銀聯信用卡，請選擇所需支付之賬戶。

(可同時選擇2個賬戶)

If the above-named Citi Credit Card is a Citi Rewards UnionPay Card, please indicate which account(s) should the payment be made to. (You can choose both accounts)

☐ Citi Rewards銀聯信用卡港幣賬戶 Citi Rewards UnionPay Card HKD account☐ Citi Rewards銀聯信用卡人民幣賬戶 Citi Rewards UnionPay Card CNY account

註：1.如設定以港幣銀行戶口支付Citi Rewards銀聯信用卡人民幣賬戶之每月賬款，港幣將根據花旗銀行(香港)有限公司於每月處理靈活自動轉賬當日的匯率兌換為人民幣。由於匯率浮動，請在港元銀行戶口存有足夠的資金以兌換成人民幣支付足夠資金，以避免支付不足導致須支付財務和/或其他費用。2.若選擇以人民幣銀行戶口支付您的Citi Rewards銀聯信用卡人民幣賬戶之每月賬款，請遞交「靈活自動轉賬授權書：以人民幣銀行戶口支付」。

Note: 1. If a HKD bank account is used to make monthly payment to a Citi Rewards UnionPay Card CNY account, HKD will be converted into CNY at the prevailing rate of exchange determined by Citibank (Hong Kong) Limited on the date of processing of the FlexiAutopay each month. Due to fluctuation of the exchange rate, please maintain sufficient funds in the HKD bank account for conversion into CNY to avoid payment shortfall which will result in finance and/or other charges. 2. If you would like to use a CNY Bank account to make monthly payment to your Citi Rewards UnionPay Card CNY account, please submit "FlexiAutopay Authorization Form: Pay from CNY Bank Account" for such arrangement.

銀行專用 For Bank use only

債務人參考 Debtor's Reference

港幣銀行戶口 HKD Bank Account

本人(等)之銀行及分行名稱

My/Our Bank Name and Branch

分行名稱

Branch Name

銀行編號

Bank No.

分行編號

Branch No.

本人(等)之賬戶號碼

My/Our Bank Account No.

本人(等)在銀行登記之名稱

My/Our name(s) registered with my/our banker

本人(等)在銀行登記之地址 My/Our address(es) registered with my/our banker

☐ 身份證號碼 I.D. Card No. 或 護照號碼 Passport No. 或☐ 商業登記號碼 B.R. No. 或 公司註冊證書號碼 C.I. No

請於每月到期日支付下列付款予上述之Citi信用卡/貴賓卡賬戶(請在適當的空格內加上「✓」號)。

On the monthly Payment Due Date, please make the following payment to the above-named Citi Credit Card/Private Label Card account (Please tick the box where appropriate).

☐ 1. 月結單上之全數月結單結欠

Pay the Statement Balance shown in the monthly statement

☐ 2. 月結單上之最低付款額

Pay the Minimum Payment Due shown in the monthly statement

☐ 3. 月結單上月結單結欠之 %Pay % of the Statement Balance shown in the monthly statement

註：如沒有註明任何選擇，則將每月支付月結單上之全數月結單結欠。如選擇3但沒有清楚填妥付款百分比或選擇的付款百分比少於最低付款額，則將每月支付月結單上之最低付款額。

Note: If no option is chosen, the monthly payment will be set as the Statement Balance amount. If option 3 is chosen but no payment percentage is specified or percentage chosen is less than the Minimum Payment Due, the monthly payment will be set as the Minimum Payment Due.

本人(等)同意遵守左列之「靈活自動轉賬」規則及條款。

I/We agree to the FlexiAutopay terms and conditions on the left.

本人(等)之簽名 My/Our Signature(s)



閣下的簽名式樣必須與閣下授權銀行的賬戶簽名相符。

Your signature(s) here should match the signature(s) held at your Bank.

日期

Date

銀行專用

Bank use only - signature verified

註：花旗銀行將於稍後另函確認您的自動轉賬授權，在收妥確認前，請透過Citi Mobile App或其他付賬方式安排繳款。

Note: Citibank will notify you in writing of when this autopay authorization is completed successfully. In the mean time, please arrange payment via Citi Mobile App or other payment methods.

Citi信用卡及Citi貴賓卡由花旗銀行(香港)有限公司所發行。

Citi Credit Card and Citi Private Label Card are issued by Citibank (Hong Kong) Limited.

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靈活自動轉賬授權書：以人民幣銀行戶口支付

FlexiAutopay Authorization Form: Pay from CNY Bank Account



收款之一方 Name of party to be credited

花旗銀行(香港)有限公司

CITIBANK (HONG KONG) LIMITED

銀行編號 Bank No.	分行編號 Branch No.	收款賬戶之編號 Account No. to be credited
2 5 0	3 9 0	1 9 9 9 9 7 0 4

直至日後通知為止，本人(等)現授權花旗銀行(香港)有限公司(「花旗銀行」)及/或付款銀行根據此授權或此授權之任何更改自本人(等)予上述花旗銀行賬戶。

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本人(等)同意，本人(等)取消或更改本授權書之任何通知，花旗銀行及/或付款銀行須於取消/更改生效日最少七個工作天之前收到有關通知。

本人(等)同意如本人(等)之扣帳銀行帳戶並非為往來/儲蓄帳戶，花旗銀行保留權利直接取消此授權或此授權之更改。

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本人(等)明白及同意花旗銀行必須收集及傳送本人(等)在此表格上的個人資料至付款銀行以完成設立自動轉賬授權。有關花旗銀行私隱條款詳情，請參閱 https://www.citibank.com.hk/chinese/info/pdf/PDPO_TC.pdf

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I/We agree that any notice of cancellation or variation of this authorization must be received by Citibank and/or the payer bank at least seven working days prior to the date on which such cancellation/variation is to take effect.

I/We agree that should the payer bank account to be debited for this autopay authorization is not a current or savings account, Citibank reserves the right to reject this authorization or variation of this authorization.

I/We confirm that I/we have read, understood and agreed the "Terms and Conditions for FPS Services" which will govern this autopay authorization and any subsequent variation of such authorization and any transfers effected pursuant to such authorization. For details, please refer to https://www.citibank.com.hk/english/credit-cards/pdf/Citibank_FPS_TC.pdf

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持卡人姓名 Name of Cardholder															
Citi Rewards銀聯信用卡號碼(人民幣賬戶) Citi Rewards UnionPay Card No. (CNY account)															
銀行專用 For Bank use only															
債務人參考 Debtor's Reference															

人民幣銀行戶口 CNY Bank Account

本人(等)之銀行及分行名稱
My/Our Bank Name and Branch

分行名稱
Branch Name

銀行編號
Bank No.

分行編號
Branch No.

本人(等)之賬戶號碼
My/Our Bank Account No.

本人(等)在銀行登記之名稱
My/Our name(s) registered with my/our banker

本人(等)在銀行登記之地址 My/Our address(es) registered with my/our banker

☐ 身份證號碼 I.D. Card No. 或 ☐ 護照號碼 Passport No. 或 ☐ 商業登記號碼 B.R. No. 或 ☐ 公司註冊證書號碼 C.I. No.

請於每月付款限期支付下列付款予上述之Citi信用卡賬戶(請在適當的空格內加上「✓」號)。

On the monthly Payment Due Date, please make the following payment to the above-named Citi Credit Card account (Please tick the box where appropriate).

☐ 1. 月結單上之全數月結單結欠
Pay the Statement Balance shown in the monthly statement

☐ 2. 月結單上之最低付款額
Pay the Minimum Payment Due shown in the monthly statement*

☐ 3. 月結單上月結單結欠之 %
Pay % of the Statement Balance shown in the monthly statement*

註：如沒有註明任何選擇，則將每月支付月結單上之全數月結單結欠。如選擇3但沒有清楚填妥付款百分比或選擇的付款百分比少於最低付款額，則將每月支付月結單上之最低付款額。
Note: If no option is chosen, the monthly payment will be set as the Statement Balance amount. If option 3 is chosen but no payment percentage is specified or percentage chosen is less than the Minimum Payment Due, the monthly payment will be set as the Minimum Payment Due.

本人(等)同意遵守左列之「靈活自動轉賬」規則及條款。
I/We agree to the FlexiAutopay terms and conditions on the left.

本人(等)之簽名 My/Our Signature(s)

X
閣下的簽名式樣必須與閣下授權銀行的賬戶簽名相符。
Your signature(s) here should match the signature(s) held at your Bank.

日期
Date

銀行專用
Bank use only - signature verified

註：花旗銀行將於稍後另函確認您的自動轉賬授權，在收妥確認前，請透過Citi Mobile App或其他付賬方式安排繳款。

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