APPLICATION FOR FUND TRANSFER FORM

1. The form is not applicable to personal Citibanking clients except telegraphic transfers which are beyond the daily limits of Citi Mobile, Citibank Online and ATMs. Please visit citibank.com.hk/fundtransfer for details.

2. Please complete in BLOCK LETTERS and tick where applicable.

3. Fields printed in RED must be completed.

4. For China Union Pay remittance, sender's account must be a HKD account with Citibank (Hong Kong) Limited. Citi RemEX and China Union Pay ("CUP") Services are available in Hong Kong Branch only.

本/申請要求

I/ We request you to send by

收款人名稱

Name of Beneficiary

收款銀行名稱

Name of Receiving Bank

付款指示 (最多 140 位字元)

Payment Message (Maximum 140 characters)

金額 (貨幣類別及金額大寫)**

The sum of (Currency and amount in word)**

客戶名稱 **

Name of Sender **

戶口類別 **

Account Type **

戶口號碼 **

Account Number **

Customer Number: **

Customer Type: **

Identifier Number: **

In Person  []  Messenger  []

Authorized Signature and bank chop **

Processed by **

Reference No. **

Authorized by **

Entries Passed on **
# APPLICATION FOR FUND TRANSFER FORM

**Note**

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<table>
<thead>
<tr>
<th><strong>Address of Beneficiary</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Name of Beneficiary</strong></td>
</tr>
<tr>
<td><strong>Address of Receiving Bank</strong></td>
</tr>
</tbody>
</table>

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**To facilitate Money Transfers to your Beneficiary's account in a more efficient way, please provide more information of the Receiving Bank:** (not applicable for CUP Remittance Service)

- **City**:
- **Province**:
- **Country**:

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**For USD**:
- Fedwire No.: [Redacted]
- UID No.: [Redacted]
- CHIPS No.: [Redacted]

**For GBP**:
-.Sorting Code: [Redacted]
-For AUD/NZD:
- BSB No.: [Redacted]

**For RMB**:
- CNAPS No.: [Redacted]
- SWIFT Code: [Redacted]
- Other bank code: [Redacted]

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**Currency**:
- **Amount in figures**
- **Amount in words**

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**Address of Sender**

- **Name of Sender**
- **Address**: [Redacted]

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**For Bank Use Only**

- **Customer Number**
- **Customer Type**
- **Identity Number**

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**Debit Ticket Copy**

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**Signature**
**APPLICATION FOR FUND TRANSFER FORM**

<table>
<thead>
<tr>
<th><strong>Field</strong></th>
<th><strong>Content</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>To Branch</strong></td>
<td>Please fill in the name of the branch where the funds are to be transferred.</td>
</tr>
<tr>
<td><strong>Branch Code</strong></td>
<td>Please fill in the branch code of the branch where the funds are to be transferred.</td>
</tr>
<tr>
<td><strong>Date</strong></td>
<td>Please fill in the date of the transaction.</td>
</tr>
<tr>
<td><strong>Receiver’s Full Name</strong></td>
<td>Please fill in the full name of the receiver.</td>
</tr>
<tr>
<td><strong>Address of Beneficiary</strong></td>
<td>Please fill in the address of the beneficiary.</td>
</tr>
<tr>
<td><strong>Account Number of Beneficiary</strong></td>
<td>Please fill in the account number of the beneficiary.</td>
</tr>
<tr>
<td><strong>City</strong></td>
<td>Please fill in the city of the beneficiary.</td>
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<td><strong>Province</strong></td>
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<td><strong>Country</strong></td>
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</tr>
<tr>
<td><strong>Currency</strong></td>
<td>Please fill in the currency of the transaction.</td>
</tr>
<tr>
<td><strong>Amount in Figures</strong></td>
<td>Please fill in the amount of the transaction in figures.</td>
</tr>
<tr>
<td><strong>Currency</strong></td>
<td>Please fill in the currency of the transaction.</td>
</tr>
<tr>
<td><strong>Remarks (If applicable)</strong></td>
<td>Please fill in any additional remarks.</td>
</tr>
</tbody>
</table>

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2. Please complete in BLOCK LETTERS and under the applicable box.
3. All fields printed in RED must be completed.
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**Application Method:**
2. Send a copy of this form to the recipient.
3. Email the form to the recipient.

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**Customer Copy**
条款:

汇款人明白及同意以下为花旗银行（香港）有限公司（‘花旗银行’，香港分行（以下简称银行））接纳条款及条件作为汇款用途之条款:

1. 除非另有书面同意，a. 银行将不接受、使用、索偿、电汇、邮寄或电报（下文称为信息）给银行之客户及银行可以不明确或秘密发出有关汇款之信息；b. 当收到

款人之款后，银行一般会以每日银行之实际之汇款接收分支行而传递汇款，儘管银行有酌情权完全决定免收和汇款的日期。

2. 银行就已作出兑换及汇款之书面声明为最终纪录。

3. 银行可以将汇款人之款项用作任何用途，代理人或分代理。

4. 如汇款人并非以收款名称之货币支付，收款人亦将收取以银行之联络人，代理人或分代理人之代理收到且扣除银行可收取之费用后之其他货币收取该汇款。

5. 在任何情况下汇款人同意承担汇款所涉及及相关方面的风险。银行不会就信息之传送时之损失，中断、遗漏、错误、半途、延迟、延迟或延误，或经电报、电报、其他银行之联络人，代理人或分代理人之任何上述之职员或代表对其之疏忽，或其他非银行之联络人，代理人或分代理人之疏忽或疏忽而负上任何责任。

6. 若有在到达并取消及兑换款通知后，银行才将接收汇款人之款项，如因取消，款项将不会汇入当日银行之实际之汇款账户，将再扣除银行及之联络人，代理人或分代理人之费用后退还给汇款人。

7. 若撤票，经电话或电报之其他形式发出的信息被撤回，汇款人需要签署一份撤消及退款申请书以获取退款。

8. 汇款人同意支付银行的费用，印花税及其他费用，包括有据存款人指示支付给银行的联络人，代理人或分代理人之收费后将要收取的费用。

9. 银行现将接受任何由银行或汇款人指示之指示，但银行不对任何指示或指派发出指示的人之信件或指示之错误性或遗漏性作出查询，不论该指示有任何错误，包括但不限于文件的递交。若指示发出之指示有任何错误或遗漏，银行可拒绝不执行该指示，除非及至银行确认该错误或遗漏已被纠正。

10. 若汇款人不遵守本条款，银行可以拒绝或取消汇款。

11. 银行将向汇款人提供电话银行服务，包括但不限于电话银行服务的条款。

12. 任何违反花旗银行会收取银行的费用，包括但不限于电话银行服务的条款。银行将向汇款人提供银行的电话银行服务的条款。

13. 任何违反花旗银行会收取银行的费用，包括但不限于电话银行服务的条款。银行将向汇款人提供银行的电话银行服务的条款。

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