CONSUMER STANDING INSTRUCTION APPLICATION

Date:	☐ New SI ☐ Amendment of Existing SI ☐ Deletion of Existing SI	SI Type: ☐ Citi UAE Account to Account ☐ Telegraphic Transfer ☐ Demand Draft / Managers Cheque

Please "√" where applicable. Please write in BLOCK letters

Citi UAE Account to Account: Please note that failure to provide the relevant IBAN may result in this instruction not being implemented

☐ Cover any Over drawn Balance: In Account /IBAN._____ Debit Account/IBAN. _____	☐ Cover any Over drawn Balance Vice Versa for either of the below accounts listed: Account /IBAN 1_____ Account /IBAN 2_____	☐ Maintain a Balance : Of _____ In Account/IBAN._____ Debit Account/IBAN:_____

Frequency

- ☐ Every Working Day
- ☐ Weekly on_____
- ☐ Bi-Weekly on _____
- ☐ Monthly on_____
- ☐ Yearly on _____

Telegraphic Transfer /Demand Draft / Managers Cheque : Please note that failure to provide the relevant IBAN may result in this instruction not being implemented

Debit Account Number / IBAN:	Debit Account Currency:	Debit Account Name:

Remittance Currency:	Amount in words:	Amount in figures:

Beneficiary Name:	Beneficiary Account Number / IBAN:	Beneficiary Account Currency:

Beneficiary Address:	Details of Payment for FCY Telegraphic Transfer/ Internal Payments/Draft/Managers Cheque:
Beneficiary Bank Name, Address & Country:	
Beneficiary Bank SWIFT/Sort Code/ BLZ/ ABA/ Routing Code # :	

Details of Payment (Mandatory for LCY Telegraphic Transfer) Select one of the RTGS Code from 1 to 5 and provide details of Payment.

1. Remittance ☐	2.Credit Card Payment ☐	3. Charitable Contribution ☐	4.Others ☐ Refer to our Website

5.

Miscellaneous, Select one of these codes from A to C

A) Invoice ☐ B) Beneficiary ref ☐ C) Ordering customer ref ☐

Mention Details for the code _____

Additional Details for LCY Telegraphic Transfer :

_____

Bank Charges: (Choose one of the following):

☐ All local and overseas charges borne by Beneficiary(BEN)	☐ All local and overseas charges borne By Remitter (OUR)	☐ Local charges borne by remitter & overseas charges by Beneficiary (SHA)	Start date: _____ End date: _____ or ☐ Until further Notice

Terms & Conditions:

Citibank N.A., UAE Branch ("the Bank") accepts the instructions specified based on the following conditions which, together with the Bank's standard terms and conditions, form the terms of the contract between the Bank and the undersigned:

1. Any of the specified instructions will be complied with by the Bank, conditional upon provision of sufficient information to the Bank and availability of sufficient funds in our aforesaid account on the date specified, unless otherwise agreed upon by the Bank in respect of any particular instruction.
2. The Bank shall not be liable for any loss, consequential loss, fees, damages, expenses, claims costs or other amount or obligations of any kind resulting form:
   - Any errors, neglects or defaults, acts or omissions whether of itself or of its employees or of any correspondents, sub-agents or other agents and of their employees.
   - Any delays, loss in transit, errors of transmission or translation occurring in course of transfer by mail, cable or wire, whether on the part of the Bank, its employees or affiliates or on the part of any post or telegraph authority or cable, wireless, courier or transport company or any of them or any employee of any of them which the Bank may choose to make use of such transfer.
3. We hereby agree and undertake to hold harmless, indemnify and keep indemnified the Bank against any and all costs, losses, claims, expenses, and liabilities whatsoever in respect of or arising out of the instructions specified.
4. In the event of the transaction date falling on a religious, public or business holiday, the Bank will carry out the instructions on the next business day.
5. As per UAE Central Bank guidelines, credit for transactions processed by UAE Fund Transfer System will be processed solely based on the beneficiary IBAN information provided and the beneficiary name and other details will not be used.
6. The terms and conditions herein shall be in addition to the General Accounting Conditions which may be amended from time to time without notice.

AUTHORIZED BY:

_____ _____

Name: **Name:**