

Electronic Statement (“e-Statement”) Enrolment/Suppression Form for Bank Accounts

To: Citibank N.A. Sydney Branch (“Citi AU”) and/or Citibank N.A. New Zealand Branch (“Citi NZ”) as applicable

The Company hereby requests Citi AU and/or Citi NZ to: *(please select one or both of the options below)*

☐ **Option 1: Register for e-Statements and suppress paper Account Statements**

The Company agrees to add or delete *(please mark as appropriate)* the email addresses for all accounts under the Base Number(s) below for e-Statements. The Company understands that all future accounts opened under the Base Number will automatically receive e-Statements as a result of this set-up. Further, the Company acknowledges that it is responsible for notifying Citibank of any changes to the email address provided below.

Legal Entity Name	Base Number (1)	Group Email Address (2)	Add	Delete	Citibank Branch (3)	Frequency
Example: XYZ Company	123456004	treasury@company.com	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Citi AU	Monthly
			<input type="checkbox"/>	<input type="checkbox"/>		
			<input type="checkbox"/>	<input type="checkbox"/>		
			<input type="checkbox"/>	<input type="checkbox"/>		
			<input type="checkbox"/>	<input type="checkbox"/>		
			<input type="checkbox"/>	<input type="checkbox"/>		
			<input type="checkbox"/>	<input type="checkbox"/>		
			<input type="checkbox"/>	<input type="checkbox"/>		

¹ Omit the last three digits of your Account Number to obtain your Base Number.

² Please provide a generic or group email address such as treasury@company.com where possible. Generic email addresses tend to remain constant and reduce likelihood of non-receipt of correspondence.

³ Select “Citi AU” for Australian entities and “Citi NZ” for New Zealand entities.

☐ **Option 2: Suppress both e-Statements and paper Account Statements** (only available to clients with access to CitiDirect)

The Company agrees to suppress both paper and electronic statements for all accounts under the Base Number(s) below. The Company understands that all future accounts opened under the listed Base Number will automatically have their Account Statements suppressed.

Legal Entity Name	Base Number (1)	Citibank Branch (2)	Frequency
Example: XYZ Company	123456004	Citi AU	Monthly

¹ Omit the last three digits of your Account Number to obtain your Base Number.

² Select “Citi AU” for Australian entities and “Citi NZ” for New Zealand entities.



The Company consents to the transmission by Citibank of data and communications (including confidential and/or personal data of the Company or its employees) over the internet (including to the Company's electronic mail address notified to Citibank in writing by the Company from time to time). The Company acknowledges that the internet is not a secure communication and delivery system and that electronic messages are not error free, may contain viruses or may be delayed. The Company agrees that Citibank shall not be held responsible for any of these occurrences or for any unauthorised access and/or alteration to any electronic mail communication and indemnifies Citibank and its affiliates against any claims or liability for any loss or damage arising therefrom. Citibank reserves the right to monitor, record, transfer cross border and retain electronic messages.

Contact Details

Please nominate a contact person for any questions regarding the contents of this form:

Contact Name: _____

Phone Number: _____

Email: _____

Signed for and on behalf of

Company Name ("Company"): _____

Authorised Officer(s)

Signature: _____

Signature: _____

Full Name: _____

Full Name: _____

Date: _____

Date: _____