

### **Government Travel Card Individual Liability**

Note: This form should be completed by the Agency/Organization Program Coordinator with the required information input from the Applicant. Please complete the application by typing in the data and printing to sign and fax. ONLY FAX to (605)-357-2092. Required fields denoted by an asterisk "\*". Form will be returned if required fields are not completed. See page 3 for instructions.

Fax: 605-	357-2092
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#### Section III: Applicant Consents and Agreements (to be completed by Applicant)

16. Cell Phone Consent	your wireless devi-	ce. Please be a	of your card, we may notify you about important updates on your account via SMS text message to, or by calling, dvised that normal cell phone charges may apply. Should you prefer to not receive these notifications on your to opt out by emailing us at <code>OptOutcellconsent@citi.com</code> .			
17. Paper-Free Policy	You must register for CitiManager at <a href="www.citimanager.com/login">www.citimanager.com/login</a> in order to view your card account billing statement ("statement") and certain notices, including legal notices, for your card account ("notices") electronically. Once you register your account and ensure that the "Caparless" box is selected, you will receive your statements and notices electronically. Your statement as well as any notices that Citi makes available electronically now or in the future will be available to you for viewing on the CitiManager web site and will not be mailed to you, and will send you an e-mail alert to the e-mail address(es) on file with Citi when your statement or a notice is ready for viewing.					
18. Credit		□ A	I, as the applicant, authorize Citi to obtain credit reports on me.			
Report Authorization*	Select A or B	□В	I, as the applicant, DO NOT authorize Citi to obtain credit reports on me. Therefore, I will not be eligible for a standard card.			



# Government Travel Card Individual Liability

#### Section III: Applicant Consents and Agreements (to be completed by Applicant – Continued)

	I, the applicant, represent and warrant that all information on this application is tr constitute my agreement with the terms, conditions and procedures contained in Account Agreement that will accompany the card. I understand that it is my respo 904-954-7850) immediately if my card is lost or stolen. I acknowledge that I will the Government Services Travel Card Program Cardholder Account Agreement and Ci credit reporting agencies and other sources.	the Citi Government Services Travel Card Program Cardholder onsibility to notify Citi at 1-800-790-7206 (overseas call collect at oe liable for all transactions made with my card pursuant to the Citi												
	By submitting this application I, the applicant, authorize Citi to inform my employer whether my application has been denied or approved.													
Signature	IMPORTANT INFORMATION about opening a Citibank® Government Travel Card account:  To help the United States Government fight terrorism and money laundering, Federal law requires Citi or my employer to obtain, verify, and record information that identifies each person that opens an account. What this means for me: when I open an account, Citi or my employer will ask for my name, a street address, date of birth, and an identification number, such as a Social Security number, that Federal law requires Citi or my employer to obtain. Citi or my employer may also ask to see my driver's license or other identifying documents that will allow Citi or my employer to identify me.													
		20. Date												
	19. Applicant Signature*													
	21. Approving Supervisor's	22. Date												
	Signature													

#### Section IV: Account Specification (to be completed by APC/AOPC)

24. Discretionary Code 1	Maximum 12 characters	25. Discret	ionary Co	de 2	Maxin	num 20 c	haracte	rs	. T	T	1	······		Ţ <u> </u>	26.	Site ID	. [	7	
27. Discretionary Code 3	Maximum 15 characters		28. Car	d Cre	dit Lim	it*			29	). Dol	lars I	Per Tra	ansact	ion Lir	nit			<u></u>	
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30. Number of Transaction	ons Per Cycle					31. Nu	mber of	Trans	sacti	ons [	aily								
32. Cash Limit %																			
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33. MCC Template 1 Max	ximum 10 characters			•••••••••••••••••••••••••••••••••••••••		33. M	CC Temp	olate 2	2 M	axim	 um 10	) chara	cters	***************************************					
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#### **Section V: Authorization** (to be completed by APC/AOPC)

34. Program Coordinator Name*	35. Program Coordinator Signature*	36. Date
37. Program Coordinator Phone Number*	38. Program Coordinator Fax Number	-



# Government Travel Card Individual Liability

### Instructions Page

Instructions Page								
1. Plastic Type	Card type selection: 1) Government Standard: GSA-designed standard card. US Government is printed on the card; 2) Quasi-Generic: Plain silver plastic embossed with Government-assigned account number; 3) Generic: Plain silver plastic embossed with NON Government-assigned account number.							
2. Corp ID	Applicant's five-digit billing site number (Corp ID number).							
3. Reporting Hierarchy	The five-digit reporting code assigned to each level within the organizational hierarchy that defines the card/applicant's relationship within your Company's reporting structure. The company Program Administrator will complete this section.							
4. Applicant Name	Full name of applicant – First, Middle Initial and Last. Maximum 24 characters including spaces.							
5. Agency/Organization Name	Name of Agency/Organization. Maximum 24 characters including spaces.							
6. 4th Line Embossing	Agency, Bureau or Operating Administration name (maximum 24 characters including spaces, i.e., GSA). This appears on the card under the location or department name. This will be Embossed on card beneath name.							
7. Applicant SSN	Used for card activation and applicant identification.							
8. Date Of Birth	Used for applicant identification.							
9. Primary Address (Statement Mailing)	Address where cards and statements will be mailed. Address must be U.S. or U.S. territory. Application will be rejected if the address is outside of the card issuing country.							
10. Home Address (No PO Box)	If home mailing address was input above as your Primary Address, please include in the Home Address field as well.							
11. Home Phone	Indicate the business and home phone numbers (including area code) of the individual applying for the card. If a home phone							
12. Business Phone	number is not available, enter N/A (Not Applicable). For locations outside of the U.S., include the applicable two-to-three digit country code. Note: an international access code, such as O11 is not required.							
13. Cell Phone	Indicate the cell phone number (including area code) of the individual applying for the card.							
14. E-Mail Address	Business e-mail address. (maximum 60 characters)							
15. Secondary Verification	Identification requested from the applicant when he/she contacts Citi for servicing of their account.							
Information/Type	Section A – Select question for security verification from drop down menu:  DOH – Date of Hire (MMYY); BCD – Benefit Comp Date (MMYY);  EIN – Employee Identification Number (Last 4); EMPBADGE# – Employee Badge# (Last 4);  MMN – Mother's Maiden Name; PSWD – Password; FF – Favorite Food							
	Section B – Answer to security verification question.							
16. Cell Phone Consent	Cell Phone Consent statement.							
17. Paper-Free Policy	In support of the Paper-Free policy you will receive an e-mail alert when your statement and other notices are available for viewing on CitiManager upon registration at www.citimanager.com/login.							
18. Credit Report Authorization	Indicate Credit Report Authorization agreed to by choosing option A or B.							
19. Applicant Signature	The applicant's signature.							
20. Date								
21. Approving Supervisor Signature	The applicant's direct manager signature.							
22. Date								
23. Master Accounting Code/GL Code	Default accounting code (i.e., general ledger code) for this card's transactions.							
24. Discretionary Code 1	Alpha and/ar Numaria Agangu agaigned and a individualized to each card/applicant. This information appears on the card/applicant/a							
25. Discretionary Code 2	Alpha and/or Numeric Agency-assigned code, individualized to each card/applicant. This information appears on the card/applicant's profile of information. Note: The Agency may have up to three different discretionary codes for each card/applicant.							
26. Site ID	For shipping to central address(es) as bulk shipment. Contact your Account Manager for your Agency's specific codes.							
27. Discretionary Code 3	Alpha and/or Numeric Agency-assigned code, individualized to each card/applicant. This information appears on the card/applicant's profile of information. Note: The Agency may have up to three different discretionary codes for each card/applicant.							
28. Card Credit Limit	Spending limit.							
29. Dollars Per Transaction Limit	Single transaction limit, i.e., \$500; this would restrict a Applicant from using more than \$500 for a single purchase.							
30. Number of Transactions Cycle	Limit on transactions per cycle.							
31. Number of Transactions Daily	Limit on transactions per day.							
32. Cash Limit %	Indicate the percentage of the total Card Credit Limit (from line 28) that can be used for cash advances. Must be entered as a whole number.							
33. MCC Template	Merchant blocking schemes. For example, AOPC may want to block certain types of merchants from being accessed by applicant. Contact your Client Account Specialist for your Agency's MCC template.							
34. Program Coordinator Name	The name and contact information of the Agency/Organization Program Coordinator completing this section of the							
35. Program Coordinator Signature	setup/application form.							
36. Date	1							
37. Program coordinator phone number	The A/OPC's business phone and fax number is also requested.							
31. I Tograffi coordinator priorie fidiliber	The My of C 3 Business phone and lax humber is also requested.							