

BENEFICIARY PRE-REGISTRATION/CANCELLATION APPLICATION

 Date: _____
 (DD/ MM/ YY):

To: Citibank (China) Co., Ltd.

 To add pre-registered beneficiary and account

	Beneficiary Name	Beneficiary Account No.	Beneficiary's Account Currency	Name and Address of Beneficiary's Bank (Preferably add SWIFT code for foreign currency (FCY) Telegraphic Transfer (TT))	Name, Address and SWIFT code of Correspondent of Beneficiary's Bank (For FCY TT only, if blank, Bank will choose Remittance route as it deems appropriate.)
1					
2					
3					
4					

 To cancel pre-registered beneficiary and account

	Beneficiary Name	Beneficiary Account No.	Name and Address of Beneficiary's Bank
1			
2			

Conditions:

1. In case applicant(s) needs to apply to add or cancel pre-registered beneficiaries and related account(s) with tile Bank., *Beneficiaries-registration/Cancellation Application* shall be submitted to Citibank upfront. Any change of pre-registered beneficiaries and related account(s) will be effective only after Citibank has received, reviewed and authorized Applicant(s)' valid application. Relevant remittance transaction instruction would be accepted only after beneficiary and related account has been added successfully.
2. Pre-registered beneficiaries and related account(s) will be applicable to funds transfer via CitiFax, CitiPhone, Citibank Online and all other remote-banking channels.
3. Bank sets different remittance amount limitation for different remote-banking channels. Any funds transfer application exceeding corresponding amount limitation would be rejected.
4. Please provide the currency of beneficiary's account in completeness. Each beneficial account should be with one currency only. If one beneficial account corresponds to multiple currencies, please fill in respective rows.
5. Customer who submits the application via fax banking must have signed *Citibank (China) Co., Ltd. Remote Transaction Service Terms and Conditions*.

By signing this application, I (we) accept the above conditions:

Name in Print: _____

Account No.: _____

Signature: _____

Notice:

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1) Restrictions on Beneficiaries and Account(s) for remote channel remittance transaction are listed as below:

Currency	RMB	Foreign Currency	
Remit To Remitter	Domestic	Domestic	Overseas
Chinese Resident	Not accept offshore corporate account in local banks	Account with same name and same type only	Regulatory allowed beneficiary account only (Current Items)
Non-Resident (Including residents of Hong Kong, Taiwan, and Macao)	N/A	Account with same name and same type only	N/A