

受益人预先登记/注销申请
BENEFICIARY PRE-REGISTRATION/CANCELLATION APPLICATION

 日期 Date: _____
 (日 DD/月 MM/年 YY):

To: 花旗银行(中国)有限公司 _____ 分行 (“银行”)

Citibank (China) Co. Ltd. _____ Branch (“Bank”)

我(们)在此授权银行:

I (we) hereby authorize the Bank:

(请打钩选择下列事项 Please tick the following items)

 执行由我(们)汇至下列受益人之汇款

To execute my (our) funds transfer to the beneficiaries as listed below

. .	户名 Account Title	账号 Account No.	银行 Bank	银行地址 Bank Address (适用于海外账户 Applicable to overseas accounts.)
1				
2				
3				
4				

 取消下列此前在贵行预先登记受益人账户

To cancel the following pre-registered beneficiaries

. .	户名 Account Title	账号 Account No.	银行 Bank
1			
2			

经此签署,我(们)接受本表背面条款:

By signing this application, we accept the conditions contained overleaf.

户名(正楷)

Account Title (Print) : _____

帐号

Account No. _____

 客户签署 Customer Signature

 客户签署 Customer Signature

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条款

Conditions

1· 对汇至预留受益人的汇款申请，银行无须进行《花旗传真银行服务协议》所规定的回电确认程序。如上述预留受益人发生任何变更，我（们）将及时告知银行。

For any funds transfer to the pre-registered beneficiaries, the Bank is not required to callback as agreed in the Agreement for CitiFax Banking Service. We will timely notify the Bank any change to the pre-registered beneficiaries provided herein.

2· 银行对汇至预先登记受益人的汇款实行不同的日汇款限额。该限额以银行不时自行设定的数额为准。任何超过此限额的汇款申请将被拒绝执行。

Different daily funds transfer amount limits will be applied for funds transfer to pre-registered beneficiaries. The amount limit will be set by the Bank from time to time at its sole discretion. Any funds transfer application exceeding such limit will be rejected.

3· 本申请受《花旗传真银行服务协议》的约束。

This application is governed by the terms and conditions in the Agreement for CitiFax Banking Service