



APPLICATION FOR FUNDS TRANSFER

Debit Account No:	
Currency & Amount:	

Beneficiary's Name:	
Beneficiary's Account No:	
Beneficiary's Bank:	
Beneficiary's Bank Country:	
Beneficiary's Bank Address:	
Beneficiary's Bank Swift code:	
Message:	

Sort Code (UK):	
IBAN (UAE/Europe):	
BSB (Australia):	
Purpose of Transfer / Code (THB/INR/AED):	
Beneficiary's Address (Canada):	

Charges: (Please tick one)

- ☐ SHA – Account Holder to bear charges from CitiBank Singapore and Beneficiary to bear charges from Corresponding/Beneficiary bank
- ☐ BEN – Beneficiary to bear all charges from Citibank Singapore and Corresponding/Beneficiary bank
- ☐ OUR – Account Holder to bear all charges from Citibank Singapore and Corresponding/Beneficiary bank

If no selection is made, SHA charge type will be applied.

BEN charge type will also be applied for all transfers with the purpose of account closure or when remaining relationship balance post transfer is zero.

OUR charge type is only applicable for accounts with sufficient balance, not applicable for account closure.

Customer's Signature

Date

Customer's Name

Do not sign on any blank or incomplete form

Subject to the conditions outlined on the reverse as advised having issued our transfer as described hereon.

TERMS AND CONDITIONS

1. The expression “transferred funds” shall refer to any money transferred from one account to another pursuant to a cable transfer, MEPS or internal transfer application.
2. Payment of the transferred funds is subject to any Rules and Regulations of the country where the payment is to be made. In view of the prevalence of exchange restrictions throughout the world, the liability of the Bank with respect to the payment of the transferred funds shall not exceed in any case the extent to which payment may be allowed in the currency in which the transferred funds are to be sent under any government or other restrictions existing in the place of payment at the time payment instructions are received. Neither the Bank nor its correspondents or agents shall be liable for any delay or loss caused by any Act or Order or any Government or Government Agency or as a result or in consequence of any other cause whatsoever.
3. Should a refund from the transferred funds be desired, refund shall be made at the Bank’s option only to or from the applicant, at the then current demand buying rate for the currency in question less costs, charges, expenses and interest (where applicable) provided the Bank is in possession of the funds for which the payment instructions were issued, free from any exchange or other restrictions.
4. Unless it is otherwise expressly agreed in writing, the Bank may, at its discretion, convert into foreign values the funds received from the applicant at the Bank’s selling rate on the day such funds are received. The Bank’s statement in writing that it has effected such conversion shall be conclusive.
5. Currency other than that of the country to which the remittance is made shall be payable to the payee in the currency of the said country at the buying rate of the Bank’s correspondents or agents unless the payee by arrangement with the paying correspondent or agent obtains payment in some other currency upon paying all charges of the Bank’s correspondent or agent in connection therewith.
6. The Bank may take its customary steps for remittance according to this contract. In so doing, the Bank shall be free on behalf of the customer to make use of any correspondent, sub-agent or other agency but in no case will the Bank or any of its correspondents or agents be liable for mutilation, interruptions, omissions, errors or delays occurring in the electronic transmission, wire, cable or mails, or on the part of any post authority, telegraph, cable or wireless company, or any employee of such authority or through any other cause. The Bank may send any message relative to this transfer in explicit language, code or cipher.
7. The Bank shall not be liable for any errors, neglects or defaults, actions or omissions of any of its correspondents, sub-agents or other agents or of their employees.
8. If the Bank is not advised of discrepancies or irregularities arising from this Application within 21 days from the date hereof, all action taken and/or documents issued by the Bank pursuant to the Application will be binding on the applicant and the applicant will not thereafter be entitled to query or raise any objections to the action taken or the documents issued.
9. The Applicant consents to the transfer and disclosure by the Bank of any information relating to the Applicant to and between the branches, subsidiaries, representative offices, affiliates and agents of the Bank and third parties selected by any of them, wherever situated, for confidential use (including in connection with the provision of any Service and for data processing, statistical and risk analysis purposes). The Bank and any branch, subsidiary, representative office, agent or third party may transfer and disclose any such information as required by any law, court, regulator or legal process. “The Bank” shall mean Citibank N.A. or Citibank Singapore Limited.