

Multi-Bank Service Application (Internet Sweeping)

According to Multi-Bank Service Agreement with Citibank Korea Inc, Multi-Bank Service Application (Internet Sweeping) would be made as below.

20 Year Month Date

Company name : (Seal) (Registered compny seal)

Request Type			1. New <input type="checkbox"/> 2. Change <input type="checkbox"/> 3. Termination <input type="checkbox"/> . Inquiry (Inquiry can be made even when there is no sweeping) <input type="checkbox"/> rs (removal of password error, change in deposit account, change in wire transfer limit etc) <input type="checkbox"/>										
Customer Information			Company Name(Kor/Eng)				Business Registration No.						
			Fax No.				Address						
Contact Person Information	Main	Name			Depart./Title			e-mail			Tel No./Mobile No.		
	Alternate	Name			Depart./Title			e-mail			Tel No./Mobile No.		
Sweeping Service Time					Statement Inquiry Time				Sweeping Reporting Tool		Cat-I <input type="checkbox"/>	Citidirect <input type="checkbox"/>	Others <input type="checkbox"/>
Citi Parent Account							① Call-Back Service (Only for CitiDirect Users)				No <input type="checkbox"/>	Yes <input type="checkbox"/>	
② Change of Fees and Conditions	Classification		KRW Sweeping		AVG balance to be maintained		Fee withdrawal account						
	Before												
	After												

* The documentation of items below is not necessary in the cases of Statement Inquiry/Sweeping Schedule Change, Parent Account Change, and Service Termination. But if you have different request types by account, please fill out withdrawing account information below.

[illegible]

① Call-Back Service refers to a process where Citibank calls the client to confirm withdrawal details on the following business day of the withdrawal date for withdrawal of KRW 1 million or more (except sweeping transactions)

② Change of Fees and Conditions : Please fill out if the fees and conditions need to be changed. For fees and conditions change, prior consultation with the bank is necessary. Fees and conditions not listed above can be written down in the empty box.

③ Request Type : 1-New, 2-Change, 3-Termination, 4-Inquiry (inquiry can be made even when there is no sweeping), 5-Others (removal of password error, change in deposit account, change in wire transfer limit, reissuance of security device etc.)

④ Withdrawing Bank Biz. Reg. no. : please fill out if Bank Biz. Reg. no. of withdrawing account is different from Bank Biz. Reg. no. of parent account.

⑤ Overdraft Limit : please fill out if overdraft limit was established or is newly established on withdrawing accounts (if the space for Overdraft Limit is not filled out, sweeping amount will include overdraft limit).

⑥ Log-in Password : please fill out if the withdrawing bank is KEB, Shinhan Bank, Hana Bank, Woori Bank, Kwangju Bank, Daegu Bank

⑦ Wire transfer Password : please fill out if the withdrawing bank is SC, Woori Bank, IBK, NH, Busan Bank, Kyungnam Bank, Kwangju Bank, Junbuk Bank, Jaeju Bank

※ Please send us a copy of internet banking application from each bank.



20 Year Month Date

Company name : (Seal) (Registered compny seal)

* The documentation of items below is not necessary in the cases of Statement Inquiry/inquiry cycle change, and Service Termination. But if you have different request types by account, please fill out withdrawing account information below.

- ① Citi account no. for debiting service fee
- ② Request Type : 1-New, 2-Change, 3-Termination, 4-Others (removal of password error, renewal of authentication certificate etc.)
- ③ The business registration no. registered in the banks of respective B2B services
- ④ Detailed B2B service names specific to respective banks
- ⑤ Passrod for authentication certificate

To : Sweeping Team, Junang Center of Excellence, Citibank Korea Inc.



From :

Subject Password for the withdrawing account for internet Sweeping

No	Bank	Withdrawing Account	Password	Remarks
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

※ Before sending the application, please seal the application in an envelope, and then sign & put your name stamp on the area where the top flap of the envelope overlaps the bottom flap.
(please follow the above instruction in order to keep your confidential information secure.)

20 Year Month Date

Company name :

(Seal) (Registered company seal)



Confirmation of Receipt or Delivery of Important Documents In Relation to Sweeping Service

For Bank	Branch / HQ		Date of Receipt/Delivery			
	Person Who Receive/Deliver		Tel.		FAX	
For Client	Name Stamp / Seal Impression		Date of Receipt/Delivery			
	Dept. / Officer in Charge		Tel.			

[Details of Important Documents]

No.	Bank Name	Types of Security Methods	Banking ID	Serial Number	Reasons for Receipt/Delivery
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

Please describe in detail, e.g. 1. USB Key certificate renewal 2. sharing of public authentication certificate.

[Total]

Number of Banks	Number of Important Documents					Total
	Security Card	OTP	USB	HSM	Others	
		1				1

Confirmation of Receipt of Important Documents

As stated above, we hereby certify the receipt of important documents in relation to the Sweeping Service.

Bank Internal Purpose	Branch	(Seal)
	Network Team(HQ)	(Seal)