

## **Multi-Bank Service Application (Internet Sweepng)**

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 2. Change L	<ol><li>Termination</li></ol>	n 🔲 . Inquiry (Inquiry can be made	e even when the	re is no sweepin(∐rs (	removal of password erro	r, change in	deposit ac	ccount, chang	e in wire transfe	er limit etc) 🔲
Customer Information			Company Name(Kor/Eng)			Business	Registration No.						
Customer information			Fax No.				Address						
Contact Person	Main	Name		Depart./Tit	tle	e-mail				Tel No./	Mobile No.		
Information	Alternate	Name		Depart./Tit	tle	e-mail				Tel No./	Mobile No.		
Sweeping	Service Time			St	atement Inquiry Time		Sweeping	Reporting Tool	Cat-I		Citidirect	Othe	ers 🗌
Citi Pare	ent Account					① Call-	Back Service (Only for	CitiDirect Users)		No		Yes	
© Change of Face or		ication	KRW Sweeping		AVG balance to be maintaine	ed .	Fee withdrawal acco	ount					
2 Change of Fees and Conditions	Bef	ore											
	Af	ter											

\* 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.

③ Req-	Bank	Account No.	Withdrawing Bank Biz. Registraion No.	Internet Banking ID	⑥ Log in Password	Type of Internet Banking (General or For Corporation)	Type of Security Device (OTP, USB etc)	Sweeping Parameter/Amount (All Available Bal./Maintain Min. Bal./ Fixed Amt.)	Remarks (Passbook
type		Account Holder Name	⑤ Overdraft Limit	(User ID)	<ul><li>Wire transfer</li><li>Password</li></ul>	Wire transfer limit (Per transaction / Per day)	Serial No. for Security Device	Sweeping Frequency (or, fixed date)	Custody etc)
	Req- uest	Req- uest Bank	Req- uest type Bank Account Holder	Request type Bank Bank Biz. Registration No.  Bank Biz. Registration No.  Account Holder Soverdraft Limit	Req- uest type  Account Holder  Bank Biz. Registration No. Internet Banking ID (User ID)	Request type Bank Account Holder Bank Biz. Registration No. Internet Banking ID (User ID) (User ID) (Wire transfer	Request type  Bank  Account Holder  Bank Biz. Registraion No. Internet Banking ID  (User ID)  (User ID)  Wire transfer  Wire transfer  Wire transfer	Request type  Account Holder  Bank Biz. Registraion No. Internet Banking ID  (User ID)  (User ID)  (User ID)  Wire transfer   Wire transfer limit   Serial No.	Account No.  Bank uest type  Account Holder  Account Holder

- 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, chagne in wire transfer limit, reissunce 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.
- (3) 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
- ① 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
- X Please send us a copy of internet banking application from each bank.



# **Multi-Bank Service Application (B2B Report)**

According to Multi-Bank Service Agreement with Citibank Korea Inc, Multi-Bank Service Application (B2B Report) would be made as below.

20 Year Month Date

Company name : (Seal) (Registered compny seal)

Request Type 1. New 2. Change 3. Termination 4. Others (removal of password error, renewal of authentification certificat tc.)											
Customs	r Information		Company Name(Kor/Eng)			Business Re	gistration No.				
Customer Information			Fax No.			Add	Iress				
Report Receiver	Main	Name		Depart./Title		e-mail				Tel No./Mobile	No.
Information	Alternate	Name		Depart./Title		e-mail				Tel No./Mobile	No.
Inquiry cycle (d	lefault value : d	aily)		State	ment Inquiry Time		Reporting (	channel	Fax 🗌	email 🗌	Others(CATI, CitiDirect)
Change of Fees and	Classification		B2B report fee		Payable through VA report fe	e <u>1</u>	Fee withdrawal acco	ount			
Change of Fees and Conditions	Bef	fore		·			•			•	
Conditions	Af	ter					•			•	

\* 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.

No	② Req-	Bank	P2P convice type	③ Business Registration No.	Service name	Internet Banking ID (User ID)	(5) Ceritificate	Type of Internet Banking (General or For	Business Registration No. (Seller) Business	Credit account no.	Domorko
NO	uest type	Dalik	(Seller/Buyer)	3 Dusilless Registration No.	Detailed service name	Log in Password	password	Corporation)	Business Registration No. (Buver)	Credit account no.	Remarks
1											
2							-				
3											
4											
5											
6											
7											
8											

- 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 authentification 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 authentification 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 compny seal)



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

For Bank	Branch / HQ	Date of Receipt/Del ivery		
	Person Who Receive/Deliver	Tel.	FAX	
For Client	Name Stamp / Seal Impression	Date of Receipt/Del ivery		
	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 ]

		Numb				
Number of Banks	Security Card	ОТР	USB	нѕм	Others	Total
		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.

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