

Multi-Bank Service Application (Firm Sweeping)

According to Multi-Bank Service Agreement with Citibank Korea Inc, Multi-Bank Service Application (Firm 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"/> 4. Inquiry (Inquiry can be made even when there is no sweeping <input type="checkbox"/> 5. Others (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						① Statement Inquiry Time						Sweeping Reporting Tool		Cat-I <input type="checkbox"/> Citidirect <input type="checkbox"/> Others <input type="checkbox"/>		
Citi Parent Account						Firm Banking Application VAN Name						② Call-Back Service (Only for CitiDirect Users)		No <input type="checkbox"/> Yes <input type="checkbox"/>		
③ 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.

No	④ Req- uest type	Curr- ency	Bank	Account No.	⑤ Withdrawing Bank Biz. Registraion No.	Company/Firm Code	⑦ Identification No.	Sweeping Parameter/Amount (All Available Bal./Maintain Min. Bal./ Fixed Amt.)	Statement Inquiry Type (through firmbanking / through fast inquiry service)	Use of Password for withdrawing account	Remarks (⑨ FCY remittance fee account)
				Account Holder Name	⑥ Overdraft Limit		⑧ Customer Identification No.	Sweeping Frequency (or, fixed date)	Fast Inquiry Service Information (ID name, password, etc.)		
1											
2											
3											
4											
5											
6											
7											
8											

① Please fill out Statement Inquiry Time only when Statement Inquiry Type is Fast Inquiry Service.

② 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)

③ 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.

④ 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, etc.)

⑤ 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.

⑥ 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).

⑦ Identification No. is necessary only for banks which assign Identification No.

⑧ In the case of FCY sweeping, please fill out "Customer identification no." assigned by your withdrawing bank.

⑨ In the case of FCY sweeping, please fill out "FCY remittance fee account" registered with your withdrawing bank.

※ Please send us a copy of Firmbanking application from each bank. Operation will begin after two-week-long test by Tech department is completed (test period can change depending on situation).

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



From :

Subject : Password for the withdrawing account for Firm Sweeping

No	Bank	Withdrawing Account	Currency	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)