

FirmBanking Service Application Form (New, Change, Termination)

To: Citibank Korea Inc.

1. User Information

Request Type		<input type="checkbox"/> New <input type="checkbox"/> Change <input type="checkbox"/> Termination		Corporation Registry No.			
Company Name (or business name)		(Korean)		Business Registration No.			
		(English)		Type of Business / Subcategory			
Address							Fax
Business	Name (title)		Phone		Mobile		e-mail
Technology	Name (title)		Phone		Mobile		e-mail
Network for use		<input type="checkbox"/> VAN company ^{Note1} () <input type="checkbox"/> Others ()					
Encryption ^{Note 2}	<input type="checkbox"/> Yes <input type="checkbox"/> No	Decryption ^{Note 2}	<input type="checkbox"/> Yes <input type="checkbox"/> No	Password ^{Note 2}	<input type="checkbox"/> Yes <input type="checkbox"/> No		

Note 1 VAN companies under partnership: LG U+, SDS, KSNET, LG CNS, ECBANK, KIBNET, WEBCASH, SETTLEBANK

Note 2 Citibank Korea recommends that customers use encrypted communications and checksum data for the safe use of the service. However, customers may decide not to use encrypted communications and checksum data under their responsibility.

2. Details on Service Request

Whether to use	Type of Services	Transmission Method	Content of Request			
<input type="checkbox"/>	Direct Debit (debit transfer)	<input type="checkbox"/> Real-time	Master Deposit Account No.			
		<input type="checkbox"/> Batch	Master Deposit Account No.		Debit transfer method	<input type="checkbox"/> Batch <input type="checkbox"/> Partial
					Notice of results	<input type="checkbox"/> All <input type="checkbox"/> Failure
<input type="checkbox"/>	Fund Transfer (credit transfer)	<input type="checkbox"/> Real-time	Master Withdrawal Account No.		Transfer limit (daily)	KRW
		<input type="checkbox"/> Batch	Master Withdrawal Account No.		Transfer limit (per transaction)	KRW
<input type="checkbox"/>	Transaction Statement Transmission	<input type="checkbox"/> Real-time	Content statement of	<input type="checkbox"/> Account deposit & withdrawal	<input type="checkbox"/> Bills receivable	<input type="checkbox"/> e-note
		<input type="checkbox"/> Batch	Applicable account No.			
<input type="checkbox"/>	Account Statement Transmission	-	Business Registration No.		Company name	
			Business Registration No.		Company name	
<input type="checkbox"/>	Fund Concentration (sweeping)	-	Master account No.		Time of sweeping	<input type="checkbox"/> Current day <input type="checkbox"/> Following day

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			Subaccount No.		Subaccount No.	
<input type="checkbox"/>	Collection Management with CMS code	-	Master deposit account No.		CMS Deposit Code forms	
<input type="checkbox"/>	Foreign Currency Remittance	-	Master account No.(CCY)	()		
			Master account No.(CCY)	()		
<input type="checkbox"/>	Foreign Currency Cash Management	-	Master account No.(CCY)	()		
			Master account No.(CCY)	()		
<input type="checkbox"/>	Account Holder Name Inquiry	<input type="checkbox"/> Real-time <input type="checkbox"/> Batch				
<input type="checkbox"/>	Others ()					
Remarks						

※ Additional sheets can be used if the space provided in the application form is insufficient.

3. Fees

Whether to apply	Type of Services	Transmission Method	Fee Withdrawal Account	Fee Type	Standard Fee	Applied Fee
<input type="checkbox"/>	Direct Debit (debit transfer)	<input type="checkbox"/> Real-time		Request transaction) (per	KRW 50	KRW
				Processing transaction) (per	KRW 500	KRW
		<input type="checkbox"/> Batch		Request transaction) (per	KRW 20	KRW
				Processing transaction) (per	KRW 200	KRW
<input type="checkbox"/>	Fund Transfer (credit transfer)	<input type="checkbox"/> Real-time		Citibank transaction) (per	KRW 100	KRW
				Other banks transaction) (per	KRW 500	KRW
		<input type="checkbox"/> Batch		Citibank transaction) (per	KRW 100	KRW
				Other banks transaction) (per	KRW 500	KRW
<input type="checkbox"/>	Transaction Statement Transmission	<input type="checkbox"/> Real-time <input type="checkbox"/> Batch		Transmission processing transaction) (per	KRW 500	KRW
<input type="checkbox"/>	Account Statement Transmission	-		Transmission processing transaction) (per	KRW 500	KRW
<input type="checkbox"/>	Fund Concentration (sweeping)	-		Fixed monthly fee (per account)	KRW 10,000	KRW

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<input type="checkbox"/>	Collection Management with CMS code	-		Citibank (per deposit transaction)	KRW 1,000	KRW
				Korea Post (per deposit transaction)	KRW 1,000	KRW
<input type="checkbox"/>	Foreign Currency Remittance	-		Domestic remittance (per transaction)	KRW 5,000	KRW
				Overseas remittance (per transaction)	KRW 10,000	KRW
				Telex/SWIFT charge (per transaction)	KRW 8,000	KRW
				Overseas fee (per transaction)		
<input type="checkbox"/>	Foreign Currency Cash Management	-		Fixed monthly fee (per contract)	KRW 100,000	KRW
<input type="checkbox"/>	Account Holder Name Inquiry	<input type="checkbox"/> Real-time <input type="checkbox"/> Batch		Citibank account (per transaction)	KRW 50	KRW
				Other bank account (per transaction)	KRW 100	KRW
<input type="checkbox"/>	Others ()				KRW	KRW
<input type="checkbox"/>	Basic Fee			Fixed monthly fee	KRW 100,000	KRW

I fully understand about the use of FirmBanking Service and apply for the service as above.

Attached documents	A copy of registry book of corporation, Business Registration Certificate, Corporate Seal Certificate
	If the applicant is the representative of company: his/her ID card
	If the applicant is the agent of company: his/her ID card and letter of attorney

Applicant	Date:
(seal)	