

CitiService Authorization Form

花旗銀行服務授權書



This form is completed to manage access rights of users designated by the client, to allow Citibank to accept requests for information from these authorized users via phone, fax and/or e-mail addresses listed below. Citibank can send any and all reports and communications ("Information") to the authorized users relating to client's banking relationship with Citibank.

本花旗銀行服務授權書是用於管理顧客所指定之使用者權限，允許花旗銀行得接受被授權人透過下表所列之電話、傳真或電子郵件所做出對於相關資訊的請求。花旗銀行可以傳送該顧客與花旗銀行間相關之任一或全部報告及訊息（以下稱「資訊」）給被授權人。

Date: DD/MM/YYYY

日期：日/月/西元年

Legal Entity Name 顧客之正式全名	Account Number/Base Number 帳戶/公司代碼	Branch (Country of Domicile) 分公司（居住地國家）

☐ Supersede - Please check if you intend to replace all previous information currently on Citibank records
若上述資料欲取代先前保存於花旗銀行之資料，請勾選本欄位。

If the domain name of any email addresses is different from the company's name, please provide an explanation. Public email domains may not be accepted in certain markets.

如果電子郵件信箱之網域名稱與公司名稱不同，請提供說明。部分市場可能不接受公開的電子郵件網域：

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Authorized Signatures (Signers as per the Corporate Banking Resolution, include company chop where required)

授權簽名(出現於企業進行銀行往來交易的董事會決議上之簽署人, 包含公司章)

DBU: Corporate Seal and Responsible Person's Chop / 經濟部大小章

OBU: Authorized Signers as per Board Resolution / 董事會紀錄授權簽樣

Signature / 簽名		Signature / 簽名	
Name / 姓名:	Date / 日期:	Name / 姓名:	Date / 日期:

PLEASE FILL IN BLOCK LETTERS 請用印刷體填寫以下資料

***Mandatory Fields 必填欄位**

Add 新增 ☐ Delete 刪除 ☐ Amend 修改 ☐	First and Last Name* / 姓名	
	Email Address* / 電子郵件地址	
	Mailing Address / 郵寄地址	
	Contact Number* / 聯絡電話 (Country Code + Telephone No.) (國碼+電話號碼)	+
	Fax Number / 傳真號碼 (Country Code + Fax No.) (國碼+傳真號碼)	+
	PIN - (Applicable for VietnamOnly) 代碼 - (僅適用於越南)	

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	Email Address* / 電子郵件地址	
	Mailing Address / 郵寄地址	
	Contact Number* / 聯絡電話 (Country Code + Telephone No.) (國碼+電話號碼)	+
	Fax Number 傳真號碼 (Country Code + Fax No.) (國碼+傳真號碼)	+
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	Mailing Address / 郵寄地址	
	Contact Number* / 聯絡電話 (Country Code + Telephone No.) (國碼+電話號碼)	+
	Fax Number 傳真號碼 (Country Code + Fax No.) (國碼+傳真號碼)	+
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