

Remittance Registration / Cancellation Application

Thank you for banking with Citibank

Please complete the form and sign, or place your seal you have registered with us. You can either mail the form or bring it to your nearest branch for registration. Total of up to 36 accounts can be registered. If you would like to register more than two accounts at once, please make additional copies of the form. Also, please make sure to keep a copy for your own record.

Mailing address: Citibank Japan Ltd. Operation Center P.O. Box 401
Naha, 900-8695

Citibank Japan Ltd.
Retail Bank Division

NOTES

Please read the instructions carefully before filling out the application form. The application will be returned to you and the registration may be delayed, if the information is not filled in completely.

- This application is only for registering or cancelling registration of transfer information. Please use Citibank Online, our internet banking, or call our CitiPhone Center to make the fund transfer.
To make any changes on your registration, it is necessary to cancel the original registration, and re-register with this application.
- It takes approximately one week for the registration process after the application is received. Please visit one of our branches if necessary.
- Registration may be denied in some cases; i.e. no correspondence, transfers for the purpose of opening accounts, and transfers to accounts under U.S. sanction.
- With overseas transfers, corresponding banks may deduct their charges, if any, from the amount being remitted.
- You can register up to 36 remittances in total, including domestic transfers.
- Your Account Number, Name and Address may be notified to person to whom the fund is transferred while processing the Overseas Funds Transfer.
Please request us to make the funds transfer if you agree to such notification.

NOT AVAILABLE FOR REGISTRATION

- Domestic Transfers in Foreign Currency or Non-Resident Yen Transfers
- Citibank Japan Ltd. Corporate Accounts (10 digits/ Head Office or Osaka Branch)
- Repayment Account for Citi Cards Japan Inc.
- World Cash Card Accounts

Local Remittance Registration / Cancellation Application 1

INSTRUCTIONS:

- Please fill in the information within the bold lines in English / Japanese using CAPITAL BLOCK LETTERS.
- In case you need to correct any information, please cross out with double lines along with your registered seal / signature.

① Beneficiary Name

Please fill in the beneficiary name as specified as the account title, in English capital letters. KATAKANA in the boxes will be preferred.

EXAMPLE) 株式会社 シティ産業 →
 シティグループ食品 有限会社 →

カ)	シ	テ	イ	サ	ン	キ	ョ	ウ						
シ	テ	イ	ク	ル	ー	フ	シ	ヨ	ク	ヒ	ン		(ユ	

Organization	Sign	Organization	Sign	Organization	Sign
株式会社 Inc.	カ	営業所 Branch office	エイ	相互会社 Mutual company	ソ
有限会社 Co., Ltd.	ユ	出張所 Sub-branch office	シュツ	生命保険 Life insurance	セイメイ
合名会社 General partnership	メ	共済組合 Mutual-benefit association	キョウサイ	海上火災保険 Marine-fire insurance	カイジョウ
合資会社 Special partnership	シ	協同組合 Corporative partnership	キョウクミ	火災海上保険 Fire-marine insurance	カサイ
医療法人 Medical corporation	イ	学校法人 Academic juridical person	ガク	健康保険組合 Health insurance	ケンポ
財団法人 Foundation	ザイ	社会福祉法人 Social welfare juridical person	フク	国民健康保険組合 National health insurance society	コクホ
社団法人 Incorporated association	シャ	宗教法人 Religious corporation	シュウ	労働組合 Labor union	ロウクミ

② Beneficiary Financial Institution

Please specify the beneficiary bank. Some financial institutions such as security companies and credit unions cannot accept transfers directly.

③ Branch Name

Please specify the branch name.

④ Account Type

Please check the account type. Foreign currency accounts, Time deposit accounts, and non-resident accounts can not be registered.

⑤ Account Number

Please specify the account number in 7 digits.

⑥ Remarks (Only As Necessary)

If further information is necessary, such as account number and name for transfers to security companies, please fill in the information here.

Local Remittance Registration / Cancellation Application 2

<EXAMPLE>

In case you need to correct any information, please cross out with double lines along with your registered seal/signature.

To register account information for a transfer, check "registration".
To cancel what has been registered, check "cancellation".

Please leave it blank if unable to fill in the Katakana

1 Please check box. <input checked="" type="checkbox"/> Registration <input type="checkbox"/> Cancellation	
① Beneficiary Name	Please specify the beneficiary name in KATAKANA, if possible. シテイ タロウ
	Beneficiary Account Title CITI TARO
② Beneficiary Financial Institution	○○○ ※ Circle One Bank Shinkin Shinkumi Rokin Nokyo
③ Branch Name	××× ※ Circle One Branch Shuchojyo/Office
④ Account Type	<input checked="" type="checkbox"/> Futsu(Savings) <input type="checkbox"/> Toza(Checking) <input type="checkbox"/> Chochiku
⑤ Account Number	1 2 3 4 5 6 7
⑥ Remarks	
NOT AVAILABLE FOR REGISTRATION ● Domestic Transfers in Foreign Currency or Non-Resident Yen Transfers ● Citibank Corporate Accounts (10 digits/Head Office or Osaka Branch) ● Repayment Account for Citi Cards Japan Inc. ● World Cash Card Accounts	

Check one.

Circle one.

Please use this space in case additional information is required for the transfer (i.e. transfers to securities companies)

Example: ① △△Securities Ltd.
 ② ○○○Bank
 ③ 1234567
 ④ CITI TARO, 999999

Remittance Registration / Cancellation Application

Terms and Conditions for Transfer (Abstract)

1. Scope of Application

These Terms and Conditions for Transfer shall be applied to the accounts of recipients with the head offices and branches of Citibank or of other financial institutions when transfers are made through transfer application forms or Citibank's ATMs.

3. (Establishing Transfer Agreements)

- (1) A transfer agreement by transfer application form is concluded when Citibank accepts an application and Transfer Money, etc. from the transfer applicant.
- (2) A transfer agreement by ATM is concluded when Citibank confirms the contents of the transfer application and Transfer Money, etc. through the computer system.
- (3) When a transfer agreement is concluded according to the preceding two paragraphs, Citibank will issue (in case of transfers through Citibank ATM, upon request) a Customer Copy for Fund Transfer or a bank statement, etc. (hereafter referred to as a 'Customer Copy for Fund Transfer, etc.')

5. (Transfer of Securities, etc.)

- (1) When a transfer applicant asks Citibank to transfer money to a recipient's account with a financial institution other than Citibank, Citibank does not accept a check and other securities for Transfer Money, etc.
- (2) When Citibank accepts a transfer application to a recipient's account with the head office or a branch of Citibank in Japan and when Citibank agrees to accept a check and other securities for Transfer Money, etc., Citibank will issue a Customer Copy for Fund Transfer, etc., stating the acceptance of a check and securities, to the applicant and telegram a transfer notice, stating the acceptance of the securities, to the destination bank before the settlement is confirmed. However, Citibank may telegram a transfer notice to the destination bank after the settlement of the securities is confirmed.
- (3) When the securities in the preceding paragraph that Citibank accepted are dishonored, Citibank will notify the applicant of this dishonor without delay, and withdraw the transfer notice telegraphed before the confirmation of the settlement. Citibank will proceed with the procedure to safeguard the rights of the securities when the applicant asked the bank to do so in writing in advance.
- (4) The securities dishonored will be returned to the applicant by the handling bank. The applicant shall sign and seal a receipt prescribed by Citibank and produce it together with the Customer Copy for Fund Transfer, etc. to the handling bank. The bank may ask the applicant to produce an identification paper prescribed by Citibank or to designate a guarantor in writing.
- (5) When the handling bank checks with due care and accepts that the Customer Copy for Fund Transfer, etc. produced were identical with those issued by Citibank and returns the securities to the applicant, Citibank shall not be held responsible for the loss caused by the securities.

6. (Inquiries about Transaction Contents)

- (1) In case that money has not been transferred to the recipient's account, the transfer applicant shall inquire the case from the handling bank without delay. Citibank will investigate the case by inquiring the case from the financial institution to which the money is supposed to have been transferred. The result of the investigation will be reported to the transfer applicant.
- (2) When Citibank receives an inquiry from the financial institution to which Citibank telegraphed a transfer notice, Citibank may inquire the contents of the transfer application from the applicant. In this case, the applicant should respond to the inquiry without delay. In case the applicant does not reply within a reasonable period of time or makes an inappropriate reply to the inquiry, Citibank shall not be held responsible for the loss caused by the reply or no reply.
- (3) When transfer money is returned to Citibank due to some reasons including no account of the recipient, Citibank will notify the applicant of the return without delay. To take back the transfer money, the applicant shall proceed with the reverse transfer procedure defined in Article 8 of these Terms and Conditions for Transfer.

7. (Change in Application Contents)

- (1) When a transfer applicant intends to amend the application contents after the transfer agreement is concluded, the applicant shall proceed with the undermentioned correction procedure at a counter of the handling bank. However, when the transfer applicant intends to change the amount of transfer or the financial institution or its branch to which money is to be transferred, Citibank will accept the change according to the reverse transfer procedures defined in Article 8 Paragraph 1 of the Terms and Conditions for Transfer.
 - ① The applicant shall sign and seal a correction application form prescribed by Citibank and produce it together with the Customer Copy for Fund Transfer, etc. to the bank. Citibank may ask the applicant to produce an identification paper prescribed by the bank or to designate a guarantor in writing.
 - ② According to the correction application form, Citibank will telegram a correction application to the financial institution to which money is to be transferred.
- (2) The provisions of Article 5 Paragraph 5 shall be correspondingly applied to the handling of the correction stated in the preceding paragraph.
- (3) When the financial institution has already received a transfer notice telegraphed by Citibank in the case stated in Paragraph 1, the correction may not be possible. In this case, the transfer applicant and the recipient should consult each other for a solution.

Remittance Registration / Cancellation Application

Terms and Conditions for Transfer (Abstract)

- 8 . (Reverse Transfer)
- (1)When a transfer applicant intends to withdraw the transfer application after the transfer agreement is concluded, the applicant shall proceed with the following reverse transfer procedures at a counter of the handling bank.
- ①The applicant shall sign and seal a reverse transfer application form prescribed by Citibank and produce it together with the Customer Copy for Fund Transfer, etc. to the handling bank. The bank may ask the applicant to produce an identification paper prescribed by Citibank or to designate a guarantor in writing
 - ②According to the reverse transfer application form, Citibank will telegram a reverse transfer application to the financial institution to which money is to be transferred.
 - ③The transfer money reversed will be returned to the applicant in the manners specified in the reverse transfer application form. When the applicant is going to receive the transfer money in cash, the applicant shall sign and seal a receipt prescribed by Citibank and produce it together with the Customer Copy for Fund Transfer, etc. to the handling bank. The bank may ask the applicant to produce an identification paper prescribed by Citibank or to designate a guarantor in writing.
- (2)The provisions of Article 5 Paragraph 5 of these Terms and Conditions for Transfer shall be correspondingly applied to the handling of the reverse transfer and the return of the transfer money reversed.
- (3)When the financial institution has already received a transfer notice telegraphed by Citibank in the case stated in Paragraph 1, the reverse transfer may not be possible. In this case, the transfer applicant and the recipient should consult each other for a solution.
- 11 . (Release from Responsibilities for Disasters, etc.)
- Citibank shall not be held responsible for the loss caused by the failure to deposit transfer money or by the delay for depositing transfer money due to any of the following cases:
- ①A case that fell into a disaster, incident, accident on transportation, or measure taken by the court or other public bodies concerned, or any other unavoidable circumstances
 - ②A case where a trouble occurred with a terminal, telecommunication lines, or a computer in spite of considerable security measures that Citibank has implemented or the operating body of the joint system with other financial institutions has implemented
 - ③A case for which Citibank is not responsible
- 14 . (Compliance with Laws and Regulations, etc.)
- Any and all laws and regulations and orders and restrictions based hereon which supersede the Terms and Conditions for Transfer shall apply irrespective of the Terms and Conditions for Transfer.