

Account Application

For Citibank® Chequing, GIC and Savings Accounts

INSTRUCTIONS

1. Complete the Application

- ▶ To ensure the prompt opening of your account(s), please complete all sections of this application.
- ▶ Sign and date the application. If you are opening a joint account, please ensure both account holders sign and date the application.

2. Provide Supporting Documents

If this is your first Citibank deposit account (e.g. first chequing account, savings account or GIC account), please attach an initial cheque deposit for account opening. The cheque must be from a personal bank account in your name held with another Canadian financial institution. *If the account you are opening is a joint account*, provide either one cheque drawn on a bank account in all account holders' names or individual cheques drawn on each account holder's name.

3. Forward Application and Supporting Documents to Citibank Canada

Please ensure the application is completed in full. Citibank will automatically return incomplete applications (i.e. missing documents and/or forms not properly completed) to you. Forward documents to:

Citibank Canada
Retail Banking Administration Centre
P.O. Box 4436, Station A
Toronto, Ontario M5W 3Z1

Upon receipt and approval of your completed application and documentation, we will send you a Citibank Welcome Package along with details of your new Citibank account(s). Should you have any questions while completing this application, or if you would like more information, please call the CitiPhone® Banking Centre toll free across Canada and the U.S. at **1-800-387-9292**. In Toronto, call **416-947-4100**. *The CitiPhone Banking Centre is open 24 hours a day, 7 days a week.*

Customer Information

Primary Account Holder

To ensure that your account is opened promptly, please complete all of the requested information.

Check One Mr. Mrs. Ms Miss Dr.

First Name Initial Last Name

Date of Birth (MM, DD, YYYY) Social Insurance Number (SIN)

Language English French

Address: Suite/Apt. Street Number Street Name

City/Town Province Postal Code

Home Phone Number Business Phone Number (Ext.)

Fax Number Other Contact Phone Number

Country of Residence Citizenship

If you are not a Citizen of Canada: Are you a Public Figure or are you related to a Public Figure*? Yes No

If you don't have a SIN: Type of Identification

ID Number

Joint Account Holder

Complete this section only if you are opening an account that will be held jointly by you and another person(s). A joint account requires only one signature to operate. Joint account holder(s) must also sign this application.

Check One Mr. Mrs. Ms Miss Dr.

First Name Initial Last Name

Date of Birth (MM, DD, YYYY) Social Insurance Number (SIN)

Language English French

Address: Suite/Apt. Street Number Street Name

City/Town Province Postal Code

Home Phone Number Business Phone Number (Ext.)

Fax Number Other Contact Phone Number

Country of Residence Citizenship

If you are not a Citizen of Canada: Are you a Public Figure or are you related to a Public Figure*? Yes No

If you don't have a SIN: Type of Identification

ID Number

* A Public Figure is any individual who occupies, has recently occupied, is actively seeking, or is being considered for, a senior position in a government (or political party) of a country, state, or municipality or any department (including the military), agency, or government-owned corporation. A Related Individual is any person who is a member of the immediate family of a Public Figure (e.g. spouse, parent, sibling or child; or a senior advisor or other person known to be closely associated with a Public Figure).

Employment Information

Primary Account Holder

Occupation

Self Employed Yes No

Employer/Business Name

() Business Telephone () Business Fax

Business Address: Suite Street Number Street Name

City/Town Province Postal Code

Joint Account Holder

Occupation

Self Employed Yes No

Employer/Business Name

() Business Telephone () Business Fax

Business Address: Suite Street Number Street Name

City/Town Province Postal Code

Please check the box(es) below indicating the accounts you wish to open and the amount of the initial deposit(s).

Chequing Accounts

- Citibank Chequing Account** Canadian Currency \$ _____ U.S. Currency \$ _____
Initial Deposit Initial Deposit
- Citibank Interest Chequing Account** Canadian Currency \$ _____ U.S. Currency \$ _____
Initial Deposit Initial Deposit

Additional services available with your chequing account(s)

1. Citibank Banking Card

With a Citibank Banking Card you have convenient access to your Canadian dollar Citibank accounts using Automated Banking Machines (ABMs). And, you can pay for your purchases at most retail outlets in Canada and many worldwide. I/we would like to access these Citibank accounts using my/our Citibank Banking Card:

- Citibank Chequing Account Citibank Interest Chequing Account

You may choose the services you would like to have linked to your Citibank Banking Card:

- I/we would like to use ABMs for my/our transactions: Yes No
I/we would like to pay for my/our purchases at retail outlets Yes No

2. Overdraft Transfer Service

When your chequing account has insufficient funds to cover a cheque or a pre-authorized debit transaction, Citibank can automatically transfer funds¹ from your other Citibank account(s) to your chequing account. There is a fee for this service; please refer to "Citibank Canada Banking Services Fees" for details.

I/we would like to enrol in this Overdraft Transfer Service: Yes No

If yes, please complete the following information:

Deposit funds to my/our:	Withdraw funds, in order of preference, from my/our: (Number your selection(s) in order of preference. Account number required only if available)
Chequing Account Number _____	<input type="checkbox"/> Citibank Chequing Account Number _____ <input type="checkbox"/> Citibank Interest Chequing Account Number _____ <input type="checkbox"/> Citibank Savings Account Number _____
Chequing Account Number _____	<input type="checkbox"/> Citibank Chequing Account Number _____ <input type="checkbox"/> Citibank Interest Chequing Account Number _____ <input type="checkbox"/> Citibank Savings Account Number _____

¹ Transfers will only be completed if there are sufficient funds available in one account to cover the entire transaction plus the service fee. Citibank will not make partial transfers from several accounts.

Declaration and Signature

All account holders must sign and date this application.

I/we hereby:

- agree to be bound by the Citibank Canada Banking Terms and Conditions ("Terms and Conditions"), Citibank Canada Banking Services Fees, Citibank Canada Account Rates and Fees and Citibank Canada Privacy of Personal Information Statement (the four collectively constitute "Disclosures") that were provided to me/us with this Application or which may subsequently be provided to me/us by mail, fax or through Citibank Online;
- agree that if the Disclosures were not provided with this Application, they may be obtained by contacting Citibank Canada ("Citibank") and I/we will not use or access my/our Account(s) until I/we have received and reviewed the Disclosures;
- acknowledge and agree that any use or access whatsoever by me/us of my/our Account(s) will be conclusive evidence that I/we have received and reviewed the Disclosures and that I/we have agreed to be bound by such Disclosures;
- authorize and consent to Citibank using, obtaining, verifying, sharing and exchanging information about me/us for purposes set out in the Citibank Canada Privacy of Personal Information Statement;
- authorize and consent to Citibank obtaining my/our credit report information so that Citibank may verify my/our identity and that the Account(s) is not being opened for any fraudulent or improper purpose;
- understand and agree that the same Disclosures and signature requirements will apply to any additional Account(s) I/we may subsequently apply for and establish with Citibank;
- acknowledge that a revocable authorization for transfer of funds is contained in the section headed "Funds Transfers" in the Terms and Conditions;
- understand and agree that the Funds Transfers service provided by Citibank is subject to the terms and conditions governing my/our bank accounts at my/our other financial institutions;
- understand and agree that Citibank reserves the right not to open my/our Account(s) should the account opening requirements not be satisfied;
- authorize Citibank to accept and act on a fax or electronic copy of this Application as if such copy is an original copy;
- authorize Citibank to accept my/our telephone and fax instructions regarding the operation of the Account(s) and indemnify Citibank from any loss or damage sustained as a result of accepting my/our instructions in such a manner;
- understand and agree that the signature, telephone, fax and other instructions of one Joint Account Holder is binding and enforceable on all Account Holders;
- declare all information provided is true and correct, that I/we have not withheld any information, and agree to inform Citibank of any changes in the personal information provided when it occurs; and
- wish that this Application and all related documents be drawn up and executed in English. Il est ma/notre volonté expresse que cette convention et tous les documents s'y rattachant soient rédigés et signés en anglais.

X _____ X _____
Primary Account Holder's Signature Date (MM, DD, YYYY) Joint Account Holder(s) Signature(s) Date (MM, DD, YYYY)

BANK USE ONLY

Citibank Code GENPUB _____ Account Number _____ CIF _____
Opened by _____ Checked by _____ Date _____

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