

Wire Transfer Authorization and Agreement



Complete the information below to authorize a Wire Transfer. All fields in **BOLD** are required information.

Originator (Sender) Information			
Name/Title of Account		Account Number	Type of Account
Street Address (No PO Box)			
City	State/Province	Zip	Country
Telephone Number		Wire Sent on Behalf of (If applicable):	
Wire Transfer Currency Selections and Amounts			
Check Destination: <input type="checkbox"/> International (Outside US) <input type="checkbox"/> Domestic (Inside US)		For international wires, funds will be sent in the currency of the destination country, where available. If you wish for the funds to be sent in US Dollars (Funds will be converted by local Bank, unless recipient has a US dollar account), please indicate by checking this box: <input type="checkbox"/>	
Currency Type if International (Name of Country and Unit)		Amount in Words	
US Dollar Amount In Numbers:		OR	Foreign Currency Amount in Numbers:
Beneficiary (Receiver) Information			
Name		Telephone Number	
Street Address			
City	State/Province	Zip	Country
Account Number		International Bank Account Number (IBAN) (Required if sending Euros)	
Beneficiary Bank Information			
Bank Name			
Street Address			
City	State/Province	Zip	Country
Circle One – Bank: ABA Sort Code SWIFT CHIPS UID		Number:	
Intermediary Bank Information (if applicable):			
Bank Name		Account Number	
Address			
City	State/Province	Zip	Country
Circle One - Bank: ABA Sort Code SWIFT CHIPS UID		Number:	
Special Instructions			
Originator Authorization			
By signing below, I authorize Citibank to execute the above funds transfer instruction in accordance with the Terms and Conditions for Funds Transfers, set forth in this agreement.			
Authorized Signature and Date		2nd Authorized Signature (if applicable) and Date	

BANK USE ONLY:			
Identification – Authorized Signer 1		Identification – Authorized Signer 2 (if applicable)	
Primary (if DIP/PIC with card or Signature card only forms required)		Primary (if DIP/PIC with card or Signature card only forms required)	
International Wires	Trader's Contract #	Exchange Rate	Foreign Amount
US Dollar Equivalent	Wire Fee	Total Charge (add US dollar and fee)	
Bank Preparer's Signature		Original Document – FC End of Day Wire File Copy to client	

TERMS AND CONDITIONS

By placing a funds transfer order with Citibank, you agree to the following:

Reliance by Citibank. Citibank may rely on the information on this form in making your funds transfer. Any errors in the information, including misidentification of beneficiary(ies) {recipient(s)}, incorrect or inconsistent account names and numbers, identifying numbers of the intermediary bank or beneficiary bank, and misspellings, are your responsibility. If you identify a beneficiary or other entity by name and account or any other number, payment may be made on the basis of the number and your payment will be final even if the number you provided does not correspond to your beneficiary or other entity that you have identified.

Debit Authorization. Citibank is authorized to debit your account for the amount of your funds transfer order. You further authorize Citibank to charge your account a service fee for each funds transfer order you place in accordance with our fee schedule in effect from time to time.

Transfer of Beneficiary Bank. When you place an order with Citibank for a funds transfer, you must select a financial institution as the beneficiary bank (recipient bank) for the transfer. For transfers within the United States, the beneficiary bank must be a member of the Federal Reserve System or a correspondent bank of such a member, or a Clearing House Interbank Payment System (CHIPS) member.

You may request that the funds either be deposited to a particular account at the beneficiary bank or that they be held at the beneficiary bank for your beneficiary. The beneficiary bank will be responsible for following your instructions and for notifying the beneficiary that the funds are available.

After the funds are transferred to the beneficiary bank, they become the property of the beneficiary bank. The beneficiary bank is responsible to locate, identify, and make payment to your beneficiary. If your beneficiary cannot be properly identified, the funds may be returned.

Currency of Transfer. Funds transfers to beneficiaries within the United States are made only in U.S. dollars.

For funds transfers to beneficiaries and beneficiary banks in other countries, unless you choose to send U.S. dollars, the transfer will be made in the currency of that country. For such funds transfers, we will convert your U.S. dollar payment to the local currency at Citibank's exchange rate in effect at that time. The exchange rate includes a commission to Citibank for exchanging the currency.

Because of the laws of some countries in which beneficiary banks are located, if you request a transfer in U.S. dollars we cannot guarantee that your beneficiary will be able to receive U.S. dollars. If your transfer must be converted to the local currency, the beneficiary bank may charge a fee for this exchange. Regardless of the currency transferred, the actual amount that your beneficiary receives may be reduced by charges imposed by the beneficiary bank, including those for exchanging currency.

Means of Transfer. Citibank uses a variety of banking channels and facilities to make funds transfers, but will ordinarily use electronic means. We may choose any conventional means that we consider suitable to transfer your funds to your beneficiary.

Because we do not maintain banking relations with every bank, we sometimes use one or more intermediary banks to transfer your funds to the beneficiary bank. After we transmit your order to an intermediary bank, that bank is responsible to complete your order.

Recalls/Amendments. You may recall or amend your funds transfer order *only* if we receive your request prior to our execution of the funds transfer order and at a time that provides us a reasonable opportunity to act upon that request. If your funds transfer order has been executed by Citibank, the order can be recalled and amended *only* if the beneficiary bank consents to such a request. Citibank will not be liable to you for any loss resulting from the failure of the beneficiary bank to recall or amend your funds transfer order.

If you decide you want to recall your funds transfer order and your order has already been executed by us, we will first have to check with the beneficiary bank to determine whether the beneficiary bank can return your funds. If the beneficiary bank confirms that the funds are returnable and the funds are returned to Citibank by the beneficiary bank, Citibank will return the funds to you.

The amount that is returned to you may be less than you originally transferred because of service charges of the beneficiary bank or Citibank. Your refund will be in U.S. dollars. If your funds transfer was in a foreign currency, your U.S. dollar refund will be at the exchange rate on the date of the refund.

Rejection of an Order. We reserve the right to reject your funds transfer order. We may reject your order if you have insufficient available funds in your account, if your order is incomplete or unclear, or if we are unable to fulfill your order for any other reason.

Delays, Non-Execution of Funds Transfer Order. While we will handle your funds transfer order as expeditiously as possible, you agree that Citibank will not be responsible for any delay, failure to execute, or misexecution of your order due to circumstances beyond Citibank's reasonable control — including without limitation any inaccuracy, interruption, delay in transmission, or failure in the means of transmission, whether caused by strikes, power failures, equipment malfunctions, or acts or omissions of any intermediary bank or beneficiary bank. CITIBANK MAKES NO WARRANTIES, EXPRESS OR IMPLIED — INCLUDING THE FAILURE OF ANY INTERMEDIARY BANK OR BENEFICIARY BANK TO CREDIT YOUR BENEFICIARY WITH THE AMOUNT OF THE FUNDS TRANSFER AFTER RECEIPT OF SAME WITH RESPECT TO ANY MATTER.

Cut-Off Time For Executing Your Funds Transfer Order. If your funds transfer order is received by Citibank at or after its established cut-off hour for receipt of funds transfer orders as communicated by the bank, your funds transfer order will not be executed until the next banking day.

Claims. You agree that within thirty days after you receive notification that your funds transfer order has been executed, you will tell us of any errors, delays, or other problems related to your order. If your funds transfer order is delayed or erroneously executed as a result of Citibank's error, Citibank's sole obligation to you is to pay or refund such amounts as may be required by applicable law. In no event shall Citibank be responsible for any consequential or incidental damages or expenses in connection with your order. Any claim for interest payable by Citibank shall be at Citibank's published savings account rate in effect within the state of execution of the funds transfer.

In any event, if you fail to notify us of any claim concerning your funds transfer order within one year from the date that you receive notification that your order has been executed, any claim by you will be barred under applicable law.

Governing Law. The Agreement will be governed by the laws of the state in which the branch through which you initiate this funds transfer is located and United States federal law as applicable.

Indemnity. In consideration of the agreement by Citibank to act upon funds transfer instructions in the manner provided in this Agreement, you agree to indemnify and hold Citibank harmless from and against any and all claims, suits, judgments, executions, liabilities, losses, damages, costs, and expenses — including reasonable attorney's fees — in connection with or arising out of Citibank acting upon those funds transfer instructions pursuant to this Agreement. This indemnity will not be effective to relieve and indemnify Citibank against its gross negligence, bad faith, or willful misconduct.