

Standing Instruction (For Citibank Account Holders only)



Date: ____ / ____ / ____
 DD MM YYYY

To:
Citibank N.A., U.A.E.

Dear Sir,
Please accept instructions (Standing Instructions) to debit my Citibank Account Number _____ and any other account held in my name and settle my Citibank Cards (VISA/MasterCard) outstandings every month in accordance with the particulars specified in the statement of account and based on conditions hereunder.

PAYMENT TERMS: ☐ Minimum Payment ☐ Full Outstanding

I hereby declare that this instruction will take effect from the NEXT STATEMENT DUE DATE and will remain in force till rescinded by myself.

My Credit Card Number(s) :

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Conditions:

Citibank N.A. ("The Bank") accepts this Standing Instruction, as specified, based upon the following conditions which form the terms of a contract between the Bank and myself whose signature appears below:

1. This Standing Instruction will be complied with by the Bank such that all instructions to debit my Citibank Account(s) and to pay my Credit Card Account(s) ought to be complied with, conditional upon the availability of sufficient funds in any of my Citibank Accounts on the payment due date specified or within seven (7) days from such specified date to cover the transaction unless otherwise agreed upon by the Bank in respect of any particular instruction.
2. Where insufficient funds are available in the aforesaid Account, I authorize the Bank at their discretion and with no obligation being placed upon them to do so, to debit any other Account(s) maintained by me with the Bank based on the Standing Instruction provided by me as stated herein.
3. I authorize the Bank to debit the aforesaid Account(s) on payment due date mentioned on the statement of Accounts or within seven (7) days thereafter from the due date specified, at the discretion of the Bank.
4. I shall not make any claims against the Bank and hereby waive any claims or right that I may have for any loss, consequential loss, fees, damages, expenses claims, costs or other obligations of any kind resulting from:
 - a. Any errors, neglects or defaults, acts or omissions, whether of itself or of its employees or of any correspondents, sub-agents or other agents or their employees.
 - b. Any delays, loss in transit, errors of transmission or translation occurring in course of transfer by mail, cable or wire, whether on the part of the Bank or its employees or on the part of any post or telegraph authority or cable, wireless, courier or transport company or any employee of any of them which the bank may choose to make use of such transfer.
 - c. The Bank's failure to debit any of my Account(s) in accordance with this Standing Instruction.
5. I hereby agree and undertake to hold harmless and keep indemnified the Bank against all costs, claims, expenses and liabilities whatsoever with respect to or arising out of these instructions.
6. I agree to pay the fees and charges applied in relation to the service provided.
7. This Standing Instruction shall continue to be valid until my Citibank Account is closed or my Credit Card Account is closed or until this Standing Instruction is revoked by me in writing or revoked by the Bank by giving me fifteen (15) days notice in writing thereof to my last known address.

I understand and with my signature hereon accept and agree to be bound by the provision herein and Citibank Terms and Conditions.

Customer Name

Customer Signature