DEPOSIT SLIP - FOREIGN CURRENCY (FCY) CHEQUE CUSTOMER COPY

Account Number : Account Holder's Br	anch : Date 🗌	D M M Y Y Y Y	
Account Holder's Name :			
Source of Funds : Salary Investments Inheritance Business Ind	come 🔲 Sale of Property 🔲 Others		
Remitter's Name :			
Remitter's Address:			
Bank Name & Branch	Cheque/DD No.	FCY Amount	
	Total		
Total Amount (in Words) :	Depositor's Phone No. :		
Name of Depositor :	Signature of Depositor:		
Note : PLEASE MENTION YOUR ACCOUNT NO. & NAME ON THE BACK OF THE CHEQUE(S) ALSO			

The depositor understands that cheque(s) not specifically crossed and made 'Account Payee only' may lead to fraudulent encashment and that Citibank. N.A., shall not be liable or responsible for any such loss / alleged loss. CITIBANK, N.A., (Incorporated with limited liability in the U.S.A.).

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DEPOSIT SLIP - FOREIGN CURRENCY (FCY) CHEQUE BANK COPY

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CITIBANK, N.A., (Incorporated with limited liability in the U.S.A.).

Account Number : Account Holder's Branch :	Date D	<u> М М Ү Ү Ү</u>	
Account Holder's Name :			
Source of Funds : Salary Investments Inheritance Business Income] Sale of Property 🔲 Others		
Remitter's Name :			
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FCY CHEQUE DEPOSIT SLIPS

- The customer shall fill all the details on the deposit slip accurately and ensure that they match with the details of the cheque deposited. Citibank accepts all instruments and/ or cash at the sole risk of the depositor. Bank shall act in good faith and shall not be responsible for (i) any inconsistency in the details mentioned on the deposit slip;(ii) genuineness, validity and correctness of all signatures and endorsement appearing on the instrument(s); (iii) for any losses or delays which may be caused by circumstances beyond its control and the consequences arising therefrom due to processing the same.
- 2. Instruments deposited is/are not checked at the time of deposit and is/are received subject to subsequent verification and scrutiny.
- 3. Instruments drawn on other banks will be sent for clearing as per clearing house norms as may be applicable in the respective Country to which the FCY Cheque belongs to. Instruments payable outside the territory of India will be sent for collection through the correspondent bank wherever Citibank N.A. does not have branch in the respective Country and proceeds will be credited upon realization. The encashment of the cheque is subject to clearing or any rules, regulations, sanctions and restrictions of the respective country, if any, where the cheque is to be encashed or transferred. The Customer also agrees that neither Citibank nor its correspondents or agents shall be liable for any delay or loss caused by any act or order of any government agency or as a result of any other cause whatsoever.
- Instruments payable outside the territory of India will be sent for collection and proceeds of which will be credited upon realization or as previously agreed in writing. Charges are applicable, as per Citibank schedule of charges.
- 5. Citibank only acts as the depositor's collecting agent and assumes no responsibility for the realization of such instruments. If the payment of the amount of the instrument is not received by Citibank for any reason whatsoever, such amount will be reversed back to the beneficiary account, including amount of the cheque drawn on Citibank which cannot be paid due to reasons assigned by Citibank including but not limited to insufficiency of funds, forgery, stoppage of payments, sanctions, regulatory, legal or any other reasons and whether or not such instruments is returned to the depositor.
- 6. This deposit slip is only a memorandum of deposit over the counter and does not purport to be a credit advice. Citibank is hereby indemnified by the depositor and the account holder against any costs, expenses, outgoings and losses, of any nature whatsoever, incurred and/or suffered, that may arise as a result of accepting the instruments for deposit, and is authorized, without prejudice to its right to recover from the depositor, to debit accounts or take whatever action it deems necessary to recover losses or make good any expenses incurred.
- 7. It is also understood that the usage/transaction through the ICLS [International Cash Letter Services] facility through use of this deposit slip will be deemed to be an acceptance of the ICLS Terms and Conditions.
- 8. Conversion loss on account of bounced instruments will be borne by the Depositor.
- 9. The Depositor hereby declares that the deposit made hereunder is for lawful purposes only and is not in violation of provisions of the Foreign Exchange Management Act, 1999 or of any applicable law, rule, regulation, notification, direction or order. The Depositor hereby agrees and undertakes to give such information/documents, as required by the Bank, about this transaction.
- 10. These deposits are governed by these terms and conditions and subject to the laws of India, including their amendments from time to time.