

CITI MANDATE: (ANGUILLA)

Application for payment by direct deposit.

TICK AS APPROPRIATE

NEW		AMENDMENT	
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HOW TO FILL IN THE FORM

- Please read the leaflet carefully then fill in the form in CAPITAL LETTERS.
- Fill in Parts 1 and 2. Your overseas bank will help you if you are not sure.
- Sign Part 3.
- The Company remitting your payment will complete the Reference number field.

IMPORTANT
**PLEASE CONFIRM
THE TYPE OF
CURRENCY USED BY
YOUR ACCOUNT**
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PART 1.

Your Name: Forename(s) Surname

Your Address:

Your Reference Number: Scheme:

PART 2

Full Name of Bank or Financial Institution

Branch Name & complete address of bank

Name of account holder

Bank routing no.			Branch Transit code			

Account number (maximum 17 digits - no hyphens '-' or slashes '/' or characters allowed)

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Account type :(Tick one ✓) Mandatory

<input type="checkbox"/>	Savings Account
<input type="checkbox"/>	Checkings Account
<input type="checkbox"/>	Others

Bank Identification Code (Swift BIC)

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PART 3. Please read and sign below.

I have read and understood the leaflet which accompanied this form and wish the payment to be paid by direct deposit to the account noted above.

Signature _____

Date _____