

# CITI MANDATE: (GRENADA)

Application for payment by direct deposit.

TICK AS APPROPRIATE

<input type="checkbox"/> NEW	<input type="checkbox"/> 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: \_\_\_\_\_

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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### PART 2

Full Name of Bank or Financial Institution \_\_\_\_\_

Full Address of Bank or Financial Institution:

\_\_\_\_\_

\_\_\_\_\_

Name of Account Holder

\_\_\_\_\_

Account number

0	0	0	0	0	0																										
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Bank routing no.				Branch Transit code			

Account type :(Tick one ✓) Mandatory

<input type="checkbox"/>	Savings
<input type="checkbox"/>	Checkings
<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. I have also enclosed a letter as required from my bank.

Signature \_\_\_\_\_ Date \_\_\_\_\_

