

CITI MANDATE: (GUYANA)

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: _____

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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"/>
<input type="checkbox"/>
<input type="checkbox"/>

- Savings Account**
- Checkings Account**
- 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 _____