

CITI MANDATE: (PERU)

IMPORTANT

**PLEASE CONFIRM
THE TYPE OF
CURRENCY USED BY
YOUR ACCOUNT**

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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 Remitter Code and Reference number fields.

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

Branch Name & complete address of bank

Beneficiary bank code

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Name of Account Holder

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Account number

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Account type :(Tick one ✓) Optional

	Current Account
	Savings Account

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 _____