CITI MANDATE: (PHILIPPINES)

IMPORTANT

PLEASE CONFIRM THE TYPE OF CURRENCY USED BY YOUR ACCOUNT

.....

Application for payment by direct deposit.

TICK AS APPROPRIATE

NEW		**AMENDMENT**	

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:

PART 2

Full Name of Bank or Financial Institution

Branch Name & complete address of bank

_____

_____

_____

Beneficiary Bank Identification Code (Swift BIC)

Name of account holder

Account number

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 _____