

CITI MANDATE: (POLAND-SEPA)

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

(Tick one ✓)

NEW	<input type="checkbox"/>	AMENDMENT	<input type="checkbox"/>
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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.

PART 1

Forename(s) _____ Surname _____

Your Address:

Your Reference Number: _____ Scheme: _____

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PART 2

Full Name and Address of Bank or Financial Institution

International Bank Account Number (IBAN) MANDATORY

Bank Identification Code (Swift BIC) MANDATORY

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Name of Account Holder MANDATORY

Account type :(Tick one ✓) Mandatory

<input type="checkbox"/>	01 Savings Account
<input type="checkbox"/>	02 Checking and Current Account
<input type="checkbox"/>	03 Others

Bank and Branch clearing code ONLY MANDATORY FOR NON EURO PAYMENTS

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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 _____