CITI MANDATE: (SPAIN-SEPA)

IMPORTANT

PLEASE CONFIRM THE TYPE OF CURRENCY USED BY YOUR ACCOUNT

……

(Tick one ✓)

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.

PART 1

Forename(s) Surname

Your Address:

Your Reference Number: Scheme:

PART 2

Full Name and Address of Bank or Financial Institution

International Bank Account Number (IBAN) MANDATORY

Bank Identification Code (Swift BIC) MANDATORY

Name of Account Holder **MANDATORY**

Account type :(Tick one ✓) Mandatory

	01 Savings Account
	02 Checking and Current Account
	03 Others

ONLY MANDATORY FOR NON EURO PAYMENTS

Bank code **Branch Code**

ONLY MANDATORY FOR NON EURO PAYMENTS

Check digits		**Account Number**									

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 _____