CITI MANDATE: (ST LUCIA)

Application for payment by direct deposit.

IMPORTANT

PLEASE CONFIRM THE TYPE OF CURRENCY USED BY YOUR ACCOUNT

.....

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 Reference number field.

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

Name of account holder

Bank routing no.			**Branch Transit code**				

Account number

Account type :(Tick one ✓) Mandatory

	Savings Account
	Checkings Account
	Others

Bank Identification Code (Swift BIC)

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 _____