

# CITI MANDATE: (SWEDEN-SEPA)

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

(Tick one ✓)

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.

<b>PART 1</b>																								
Forename(s)	Surname																							
Your Address:																								
<hr/> <hr/>																								
Your Reference Number:	Scheme:																							
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<b>PART 2</b>
Full Name and Address of Bank or Financial Institution
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**International Bank Account Number (IBAN) MANDATORY**

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**Bank Identification Code (Swift BIC) MANDATORY**

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**Name of Account Holder MANDATORY**

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**Account type : (Tick one ✓) Mandatory**

	01 Savings Account
	02 Checking and Current Account
	03 Others

**Account Number ONLY MANDATORY FOR NON EURO PAYMENTS**

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**Note - The bene must inform the local bank that the transactions will be paid through local clearing.**

**Bank 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 \_\_\_\_\_