

# CITI MANDATE: (SWITZERLAND-SEPA)

**IMPORTANT**

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

.....

(Tick one ✓)

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

### 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**

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

**01 Savings Account**

**02 Checking and Current Account**

**03 Others**

**SIC code ONLY MANDATORY FOR NON EURO PAYMENTS**

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**Account Number 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 \_\_\_\_\_