

# CITI MANDATE: (Zambia)

Application for payment by direct deposit.

NEW		AMENDMENT	
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**IMPORTANT**  
**PLEASE CONFIRM**  
**THE TYPE OF**  
**CURRENCY USED BY**  
**YOUR ACCOUNT**  
  
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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.
- The Company remitting your payment will complete the Reference number field.

<b>PART 1.</b>	
Your Name: Forename(s)	Surname
Your Address (City, State and Area Postal Code):	
_____	
_____	
_____	
Contact Telephone number:	Email address:.....
Your Reference Number:	Scheme Name:
_____	_____

<b>PART 2</b>
Full Name of Bank or Financial Institution
Branch Name & complete address of bank
_____
_____

**Bank Sort code (Mandatory)**

_____	_____	_____	_____	_____	_____
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**Name of account holder (Mandatory)**

_____
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**Account number (Mandatory)**

_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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**Reason for Payment**

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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 \_\_\_\_\_