CITI MANDATE: (Bosnia & Herzegovina-Sepa)

IMPORTANT

THE TYPE OF CURRENCY:

……

(For BAM show Euro's above)

(Tick one ✓)

NEW		**AMENDMENT**	

HOW TO FILL IN THE FORM

- Please 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 (PO Boxes not acceptable)

International Bank Account Number (IBAN) MANDATORY

Bank Identification Code (Swift BIC) MANDATORY

Name of Account Holder **MANDATORY**

Reason for Payment **MANDATORY**

Account type :(Tick one ✓) Mandatory

01 Savings Account
02 Checking and Current Account
03 Others

Bank Code Number **ONLY MANDATORY FOR NON EURO PAYMENTS**

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

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 _____