## CITI MANDATE: (BRAZIL)

## Application for payment by direct deposit.

TICK AS APPROPRIATE					
NEW	AMENDMENT				

**IMPORTANT** 

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

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- Please read the leaflet carefully then fill in the form in CAPITAL LETTERS.

PART 1. Your Name: Forename(s) Surname  Your Address:  Contact telephone number & Email Address:  Your Pension Reference Number: Scheme:  PART 2 Full Name of Bank or Financial Institution  Branch Name & complete address of bank  Name of Account Holder  AGENCY CODE  11-digit Tax ID (Cadastro de Pessoas Fisicas)  IBAN NUMBER  SWIFT (BIC) CODE  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.	<ul> <li>Fill in Parts 1 and 2. Your overseas bank will nelp you if you a</li> <li>Sign Part 3.</li> </ul>	ire not sure.				
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