

CITI MANDATE: (Costa Rica)

Application for payment by direct deposit.

TICK AS APPROPRIATE

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.
- The Company remitting your payment will complete the Reference number field.

IMPORTANT

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

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PART 1

Your Name: Forename(s)	Surname																				
Your Address:																					
<hr style="border: 0; border-top: 1px solid black;"/> <hr style="border: 0; border-top: 1px solid black;"/>																					
Your Reference Number:	Scheme:																				
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PART 2

Full name of bank or financial institution

Full address of bank or financial institution

Name of account holder

Sort Code									

Account number

International Bank Account Number (IBAN)

Bank Identification Code (Swift BIC)

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 _____