# CITI MANDATE: (CZECH REPUBLIC-SEPA)

**(Tick one ✓ )**

| NEW | | AMENDMENT | |
|---|---|---|---|

**IMPORTANT**

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

**……**

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**

| | |
|---|---|
| | **01 Savings Account** |
| | **02 Checking and Current Account** |
| | **03 Others** |

Sort Code **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 _____