

CITI MANDATE: (DOMINICA)

IMPORTANT
PLEASE CONFIRM
THE TYPE OF
CURRENCY USED BY
YOUR ACCOUNT

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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.

<u>PART 1</u>	
Your Name: Forename(s)	Surname
Your Address:	

Your Reference Number:	Scheme:

<u>PART 2</u>
Full Name of Bank or Financial Institution
Full Address of Bank or Financial Institution

Name of Account Holder

Bank Account number															
0	0	0	0	0	0										

Bank routing no.	Branch Transit code
_____	_____

Account type :(Tick one ✓) Optional

- Savings**
- Checking**
- Others**

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. I have also enclosed a letter as required from my bank.

Signature _____ Date _____