

CITI MANDATE: (FRANCE-SEPA)

IMPORTANT

PLEASE CONFIRM
THE TYPE OF
CURRENCY USED
BY YOUR
ACCOUNT

.....

(Tick one ✓)

<input type="checkbox"/> NEW	<input type="checkbox"/> AMENDMENT	<input type="checkbox"/>
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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: _____

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PART 2

Full Name and Address of Bank or Financial Institution

International Bank Account Number (IBAN) MANDATORY

Bank Identification Code (Swift BIC) MANDATORY

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Name of Account Holder MANDATORY

Account type : (Tick one ✓) Mandatory

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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- 01 Savings Account
- 02 Checking and Current Account
- 03 Others

ONLY MANDATORY FOR NON EURO PAYMENTS

Bank code					Branch code					Check digits	

Account number ONLY MANDATORY FOR NON EURO PAYMENTS

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PART 3. Please read and sign below.

I wish for my payment(s) to be paid by direct deposit to the account noted above.

Signature _____ Date _____