CITI MANDATE: (JERSEY)

Application for payment by direct deposit.

IMPORTANT

PLEASE CONFIRM THE TYPE OF CURRENCY USED BY YOUR ACCOUNT (£ , €, or $)

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TICK AS APPROPRIATE

NEW		**AMENDMENT**	

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 Remitter Code and Reference number fields.

PART 1.

Your Name: Forename(s) Surname

Your Address:

Your Reference Number: Scheme:

PART 2

Full Name of Bank or Financial Institution

Branch Name & complete address of bank

Beneficiary bank identification code (SWIFT BIC)

Name of Account Holder

Account number

IBAN number

Bank Code Number

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 _____