CITI MANDATE: (MONTSERRAT)

IMPORTANT

PLEASE CONFIRM THE TYPE OF CURRENCY USED BY YOUR ACCOUNT

.....

Application for payment by direct deposit.

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 Reference number field.

PART 1

Your Name: Forename(s) Surname

Your Address:

Your Reference Number: Scheme:

PART 2

Full Name of Bank or Financial Institution

Full Address of Bank or Financial Institution

Name of Account Holder

Bank Account number

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 _____