CITI MANDATE: (ROMANIA)

IMPORTANT

PLEASE CONFIRM THE TYPE OF CURRENCY USED BY YOUR ACCOUNT

.....

(Tick one ✓)

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.

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 _____