# CITI MANDATE: (SAUDI ARABIA)

**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 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

**Reason for Payment (Mandatory as from Sept 2019):**

**Name of Account Holder**

**Account number**

**Bank Identification Code (Swift BIC)**

**Account type :(Tick one ✓) Optional**

| | |
|---|---|
| | **Current Account** |
| | **Savings Account** |

**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 _____