

CITI MANDATE: (SINGAPORE - ACH)

Application for payment by direct deposit.

TICK AS APPROPRIATE

<input type="checkbox"/> NEW	<input type="checkbox"/> 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.

IMPORTANT

**PLEASE CONFIRM
THE TYPE OF
CURRENCY USED BY
YOUR ACCOUNT**

.....

PART 1.	
Your Name: Forename(s)	Surname
Your Address:	

Your Reference Number:	Scheme:

<u>PART 2</u>
Full Name of Bank or Financial Institution

Branch Name & complete address of bank

ACH Bank and Branch code

Name of Account Holder

Account number

Account type : (Tick one ✓) Optional

<input type="checkbox"/>	Savings Account
<input type="checkbox"/>	Checking 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 _____