

CITI MANDATE: (SLOVENIA-SEPA)

IMPORTANT

PLEASE CONFIRM
THE TYPE OF
CURRENCY USED
BY YOUR
ACCOUNT

.....

(Tick one ✓)

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

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

01 Savings Account

02 Checking and Current Account

03 Others

ONLY MANDATORY FOR NON EURO PAYMENTS

Sort Code

ONLY MANDATORY FOR NON EURO PAYMENTS Account 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 _____