

CITI MANDATE: (TANZANIA)

Application for payment by direct deposit.

TICK AS APPROPRIATE

NEW		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.

IMPORTANT

PLEASE CONFIRM
THE TYPE OF
CURRENCY USED BY
YOUR ACCOUNT

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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 Code (Max 34 Characters)

Account number (8 or 11 Characters)

International Bank Account Number (IBAN) (Max 34 Characters)

Bank Identification Code (Swift BIC)

Reason for Payment

Pension Payment

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 _____