CITI MANDATE: (USA)

Application for payment by direct deposit.

IMPORTANT

PLEASE CONFIRM THE TYPE OF CURRENCY USED BY YOUR ACCOUNT

……

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 Reference number field.

PART 1

Your Name: Forename(s) Surname

Your Address:

Contact Telephone Number:

Your Pension Reference Number: Scheme:

PART 2

Full Name of Bank or Financial Institution

Full Address of Bank or Financial Institution:

Name of Account Holder

Account number

Transit routing number

Banks ABA Number

(You may have different Transit Number to your ABA Number – please confirm with your bank which one is to be used by us)

Account type :(Tick one ✓)

01 Savings

02 Checkings

Bank Identification Code (Swift BIC, FED Wire or CHIPS)

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 _____