

# CITI MANDATE: (BAHAMAS)

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.
- The Company remitting your payment will complete the Reference number field.

### 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

Account number

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Bank routing no.

Branch Transit code

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Account type : (Tick one ✓) Optional

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

Savings Account

Checkings Account

Others

Bank Identification Code (Swift BIC)

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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 \_\_\_\_\_