

# CITI MANDATE: (BRUNEI)

Application for payment by direct deposit.

TICK AS APPROPRIATE

NEW		AMENDMENT	
-----	--	-----------	--

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

## 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 fields.

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 _____ _____

Name of Account Holder

_____
-------

BANK CODE

_____
-------

ACCOUNT NUMBER

_____
-------

IBAN NUMBER

_____
-------

SWIFT (BIC) CODE

_____
-------

## 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 \_\_\_\_\_