

# CITI MANDATE: (CANADA)

Application for payment by direct deposit.

TICK AS APPROPRIATE

<b>NEW</b>		<b>AMENDMENT</b>	
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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:

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Contact Telephone number:

Your Pensions Reference Number: \_\_\_\_\_ Scheme: \_\_\_\_\_

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### PART 2

Full Name of Bank or Financial Institution

Full Address of Bank or Financial Institution

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Name of Account Holder

**Account number**

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Bank Number	Transit Number
0	

**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 \_\_\_\_\_