

CITI MANDATE: (EGYPT)

Application for payment by direct deposit.

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

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.

PART 1

Your Name: Forename(s)

Surname

Your Address:

Your Reference Number:

Scheme:

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PART 2

Full name of bank or financial institution

Full address of bank or financial institution

Name of account holder

Bank Code

International Bank Account Number (IBAN)

Bank Identification Code (Swift BIC)

Account type :(Tick one Optional

<input type="checkbox"/>	Current Account
<input type="checkbox"/>	Savings Account
<input type="checkbox"/>	Others

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 _____