

# CITI MANDATE: (NETHERLANDS-SEPA)

**IMPORTANT**

(Tick one ✓)

<input type="checkbox"/> NEW	<input type="checkbox"/> AMENDMENT
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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.

### PART 1

Forename(s)

Surname

Your Address:

Your Reference Number:

Scheme:

### PART 2

Full Name and Address of Bank or Financial Institution

**International Bank Account Number (IBAN) MANDATORY**

**Bank Identification Code (Swift BIC) MANDATORY**

**Name of Account Holder MANDATORY**

**Account type : (Tick one ✓) Mandatory**

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

01 Savings Account

02 Checking and Current Account

03 Others

**Account number ONLY MANDATORY FOR NON EURO PAYMENTS**

(For PostBank accounts, the account number starts with P00. Please replace the 'P' with a '0')

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