

# CITI MANDATE: (NEW ZEALAND)

Application for payment by direct deposit.

TICK AS APPROPRIATE

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

## 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

.....

### 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

Bank and Branch code (2 digits bank code and 4 digits branch code)

Account number

Account type suffix

Bank Identification Code (Swift BIC)

### 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. I have also enclosed a letter as required from my bank.

Signature \_\_\_\_\_

Date \_\_\_\_\_