

CITI MANDATE: (SERBIA)

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 Remitter Code and Reference number fields.

| | |
|---------------------------------|---------|
| PART 1. | |
| Your Name: Forename(s) | Surname |
| Your Address: _____ _____ | |
| Your Reference Number: | Scheme: |
| _____ | _____ |

| |
|---|
| PART 2 Full Name of Bank or Financial Institution |
| Branch Name & complete address of bank _____ _____ |

Name of Account Holder

| |
|-------|
| _____ |
|-------|

Account number

| |
|-------|
| _____ |
|-------|

Bank Identification Code (Swift BIC)

| |
|-------|
| _____ |
|-------|

Account type : (Tick one ✓) Optional

| | |
|--------------------------|-----------------|
| <input type="checkbox"/> | Current Account |
| <input type="checkbox"/> | Savings Account |

| | |
|--|------------|
| 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 _____ |