

CITI MANDATE: (CHINA)

Application for payment by direct deposit.

TICK AS APPROPRIATE

NEW		AMENDMENT	X
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IMPORTANT
PLEASE CONFIRM
THE TYPE OF
CURRENCY USED BY
YOUR ACCOUNT

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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 Remitter Code and Reference number fields.

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

<u>PART 2</u> Full Name of Bank or Financial Institution _____ _____
Branch Name & complete address of bank _____ _____ _____

Beneficiary bank identification code (SWIFT BIC)

Beneficiary bank's USD code

Name of Account Holder

Account number

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 _____