## CITI MANDATE: (Indonesia)

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 Remitter Code and Reference number fields.


## PART 1.

Your Name: Forename(s) Surname
Your Address:


## PART 2

Full Name of Bank or Financial Institution

Branch Name \& complete address of bank
$\qquad$
$\qquad$
$\qquad$
Beneficiary bank identification code (SWIFT BIC)


SKN Reference (A / B / C (2 digits) / D).

|  |  |  | A | B | C | C | D |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| S | K | N |  |  |  |  |  |

## Name of Account Holder

$\square$

Account number
$\square$
IBAN number
$\square$

## Bank Code Number



## PART 3. Please read and sign below. <br> 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.

