

Standing Order Mandate

Payment details

This form may be used for initiating regular payments or for changing an existing standing order from your Sterling Current Account only.

PLEASE COMPLETE THE INFORMATION BELOW IN BLOCK CAPITALS.

To: Citibank International plc, Global Consumer Banking, PO Box 49930, London SE5 7XT.

Please cancel any previous standing order in favour of the payee under the same reference making the last payment on

Customer name

Account number

Payee's details

Please make payments to:

Name of UK bank

Branch address

Postcode

Sort code (if applicable) - -

For the credit of (Payee's account name)

Account number

in the sum of £

Amount in words

Quoting reference (if any)

Commencing (Date of first payment)

and thereafter at (tick applicable box) Weekly Monthly Quarterly
 Six monthly Annually Or (other) intervals

Until (Date of last payment) or until cancelled by me/us in writing.

If I/we want to cancel this instruction, I/we must tell you on or before the last working day before the next due payment.

Signatures

Date

Please note Citibank International plc will not undertake to:

1. Make any reference to Value Added Tax or other indeterminate element.
2. Advise payer's address to beneficiary.
3. Advise beneficiary of inability to pay.
4. Request beneficiary's banker to advise beneficiary of receipt.
5. Accept instructions to pay as soon after the specified date as there are funds to meet the payment, if funds are not available on the specified date.

