citi handlowy

Application for the setup of Direct Debit for the Visa Business Card Holder with access to the CitiManager System

Consent to charge the account

I. To be filled in by the User

I hereby agree to charge the bank account indicated below, in the form of Direct Debit, with amounts resulting from my liabilities arising from debt on the Visa Business Card at contractual payment deadlines, in accordance with bank statements sent to me.

User's name .....

User's address .....

User's ID *(NIP [Tax Identification Number] / NIW [Recipient Identification Number])* .....

User's status ☐ Resident ☐ Non-Resident

Holder's name (bank account owner) .....

Holder's address (bank account owner) .....

Holder's Card number as payment identifier | | | | | | | | | | | | | | | | |

II. To be filled in by the Holder

Number of the Holder's bank account							

Holder's status	☐ consumer within the meaning of the Civil Code ☐ other users

This document is also the consent for the bank to charge my bank account by way of Direct Debit for my liabilities towards the above User. The withdrawal of the consent must be made in writing, otherwise being null and void.

III. Signature of the Holder

Place, date

Signature of the Holder – owner of account matching the specimen submitted at the bank

Copy for the User

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