

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 Use	r																	
I hereby agree to charge the bank acc at contractual payment deadlines, in a						it, with	amoun	nts res	ulting fi	rom my	/ liabiliti	es aris	ing fro	om det	ot on tl	ne Visa	Busines	s Card
User's name																		
User's address																		
User's ID (NIP [Tax Identification Number] / NIW [Recipient Identification Num	ber])																	
User's status	☐ Re	esident		Non-R	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 Hol	der																	
Number of the Holder's bank account																		
Holder's status	_	sumer wit er users	nin the n	neaning	of the Civil	Code		•		•								
This document is also the consent for must be made in writing, otherwise be			my ban	k accou	nt by way o	f Direct	Debit	for my	liabiliti	es tow	ards the	e above	e Use	r. The	withdr	awal of	the con	sent
III. Signature of the Holder																		
Place, date		_			Signature o	of the H	older –	- owne	r of ac	count r	natchin	g the s	specin	nen sul	bmitte	d at the	bank	
Copy for the User																		
Application for the setup of Direct Debit for the Visa Business Card Holder with access to the CitiManager System Consent to charge the account																		
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Copy for the Holder's Bank