

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

Holder's phone
number

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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