English

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| **Header texts:** |
| SEPA Business-to-Business Direct Debit Mandate |  |
| Mandate reference – to be completed by the creditor |  |
| CREDITOR’S NAME & LOGO |  |
| **Authorisation statement:** |
| By signing this mandate form, you authorise (A) {NAME OF CREDITOR} to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instructions from {NAME OF CREDITOR}.  |  |
| This mandate is only intended for business-to-business transactions. You are not entitled to a refund from your bank after your account has been debited, but you are entitled to request your bank not to debit your account up until the day on which the payment is due. |  |
| Please complete all the fields marked \*. |  |

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| **Upper field texts:** |
| 1 | Your nameName of the debtor(s) |  |
| 2 | Your addressStreet name and number |  |
| 3 | Postal codeCity |  |
| 4 | Country |  |
| 5 | Your account numberAccount number - IBAN |  |
| 6 | SWIFT BIC |  |
| 7 | Creditor’s nameCreditor name |  |
| 8 | Creditor identifier |  |
| 9 | Street name and number |  |
| 10 | Postal codeCity |  |
| 11 | Country |  |
| 12 | Type of payment:Recurrent paymentor One-off payment |  |
| 13 | City or town in which you are signingLocationDate |  |
| **Signature texts:** |
| Signature(s)Please sign here |  |
| **Lower field texts:** |
| Details regarding the underlying relationship between the Creditor and the Debtor – for information purposes only. |  |
| 14 | Debtor identification codeFor business users: write any code number here which you wish to have quoted by your bank |  |
| 15 | Person on whose behalf payment is made |  |
|  | Name of the Debtor Reference Party: If you are making a payment in respect of an arrangement between {NAME OF CREDITOR} and another person (e.g. where you are paying the other person’s bill) please write the other person’s name here. |  |
|  | If you are paying on your own behalf, leave blank. |  |
| 16 | Identification code of the Debtor Reference Party |  |
| 17 | Party on whose behalf the Creditor collects the payment |  |
|  | Name of the Creditor Reference Party: Creditor must complete this section if collecting payment on behalf of another party. |  |
| 18 | Identification code of the Creditor Reference Party |  |
| 19 | In respect of the contract:Identification number of the underlying contract |  |
| 20 | Description of contract |  |
| **Information texts:** |
| Please return to |  |
| Creditor’s use only |  |