

<b>SEPA</b> <b>Business-to-Business Direct Debit Mandate</b>
Mandate Reference – to be completed by the 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 \*. Creditor is to complete fields marked \*\* before supplying form to Debtor.

Your name	*	<input style="width: 95%;" type="text"/>	1
		Name of the debtor(s)	
Your address	*	<input style="width: 95%;" type="text"/>	2
		Street name and number	
	*	<input style="width: 95%;" type="text"/>	3
		Postal Code <span style="margin-left: 100px;">City</span>	
	*	<input style="width: 95%;" type="text"/>	4
		Country	
Your account number	*	<input style="width: 95%;" type="text"/>	5
		Account number – IBAN (International Bank Account Number)	
	*	<input style="width: 95%;" type="text"/>	6
		SWIFT BIC	
Creditor's name	*	<input style="width: 95%;" type="text"/>	7
		Creditor name	
	**	<input style="width: 95%;" type="text"/>	8
		Creditor Identifier	
	**	<input style="width: 95%;" type="text"/>	9
		Street name and number	
	**	<input style="width: 95%;" type="text"/>	10
		Postal Code <span style="margin-left: 100px;">City</span>	
	**	<input style="width: 95%;" type="text"/>	11
		Country	
Type of payment	*	Recurrent payment <input type="checkbox"/> One-off payment <input type="checkbox"/>	12
City or town in which you are signing		<input style="width: 200px;" type="text"/>	13
		Location	
		<b>Signature(s)</b>	
Please sign here	*	_____	

Note: Your rights regarding the above mandate are explained in a statement that you can obtain from your bank.

**Details regarding the underlying relationship between the Creditor and the Debtor – for information purposes only.**

Debtor identification code		<input style="width: 95%;" type="text"/>	14
		For business users: write any code number here which you wish to have quoted by your bank	
Person on whose behalf payment is made		<input style="width: 95%;" type="text"/>	15
		If you are paying on your own behalf, leave blank.	
		<input style="width: 95%;" type="text"/>	16
		Identification code of the Debtor Reference Party	
		<input style="width: 95%;" type="text"/>	17
		Party on whose behalf the Creditor collects the payment	
		<input style="width: 95%;" type="text"/>	18
		Name of the Creditor Reference Party : Creditor must complete this section if collecting payment on behalf of another party.	
		<input style="width: 95%;" type="text"/>	19
		Identification code of the Creditor Reference Party	
In respect of the contract :		<input style="width: 95%;" type="text"/>	20
		Identification number of the underlying contract	
		<input style="width: 95%;" type="text"/>	21
		Description of contract	

**Please return to:**

**Creditor's use only**