

SEPA Direct Debit Mandate

Mandate Reference – to be completed by the creditor

As part of your rights, you are entitled to a refund from your bank under the terms and conditions of your agreement with your bank. A refund must be claimed within 8 weeks starting from the date on which your account was debited.

Please complete all the fields marked *.

Creditor is to complete fields marked ** before supplying form to Debtor.

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

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

Please return to:

Creditor's use only