

SEPA Business-to-Business Direct Debit Mandate

Creditor

Creditor name

Street name and number

Postal code and city

Country

Creditor identifier

Mandate reference – to be completed by the creditor

By signing this mandate form, you authorise (A) _____ to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instructions from _____. 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.

Type of payment: ☐ Recurrent payment ☐ One-off payment

Debtor (account holder)

Company name of the debtor (account holder)

Street name and number

Postal code and city

Country

Account number – IBAN

SWIFT BIC (only required if a bank outside the EEA is involved)

City or town in which you are signing

Date

Signature(s) of the debtor

Please return to:

Important for the debtor: confirm this mandate with your bank before the first collection, for example by giving it a copy. Without confirmation, your bank will return the collection.