

SEPA Business-to-Business Direct Debit Mandate Illustration

Source: SDD B2B Rulebook, Section 4.7.2

The SDD Core Rulebook is available on the website of the European Payments Council (EPC) at www.epc-cep.eu / SEPA Direct Debit/ SEPA Business to Business Direct Debit Scheme (SDD B2B)

SEPA Business-to-Business Direct Debit Mandate		CREDITOR'S NAME & LOGO
<div style="border: 1px solid black; display: inline-block; padding: 2px;"> Mandate reference - to be completed by the creditor </div>		
<p>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.</p> <p>Please complete all the fields marked *.</p>		
Your name <i>Your name</i>	* <input style="width: 95%;" type="text"/> 1 <small>Name of the debtor(s)</small>	
Your address <i>Your address</i>	* <input style="width: 95%;" type="text"/> 2 <small>Street name and number</small>	
	* <input style="width: 45%;" type="text"/> 3 <small>Postal code</small> <small>City</small>	
	* <input style="width: 45%;" type="text"/> 4 <small>Postal code</small> <small>City</small>	
	* <input style="width: 95%;" type="text"/> 5 <small>Country</small>	
Your account number <i>Your account number</i>	* <input style="width: 95%;" type="text"/> 6 <small>Account number - IBAN</small>	
	* <input style="width: 95%;" type="text"/> 7 <small>SWIFT BIC</small>	
Creditor's name <i>Creditor's name</i>	* <input style="width: 95%;" type="text"/> 8 <small>Creditor name</small>	
	* <input style="width: 95%;" type="text"/> 9 <small>Creditor Identifier</small>	
	* <input style="width: 95%;" type="text"/> 10 <small>Street name and number</small>	
	* <input style="width: 45%;" type="text"/> 11 <small>Postal code</small> <small>City</small>	
	* <input style="width: 45%;" type="text"/> 11 <small>Postal code</small> <small>City</small>	
	* <input style="width: 95%;" type="text"/> 11 <small>Country</small>	
Type of payment <i>Type of payment</i>	* Recurrent payment <input type="checkbox"/> or One-off payment <input type="checkbox"/> 12 <small>Recurrent payment</small> <small>One-off payment</small>	
City or town in which you are signing <i>City or town in which you are signing</i>	* <input style="width: 95%;" type="text"/> 13 <small>Location</small>	Date * <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> <input style="width: 15px;" type="text"/> 13 <small>Date</small>
Please sign here	* <input style="width: 95%; height: 20px;" type="text"/> 13 <small>Signature(s)</small>	
<p>Details regarding the underlying relationship between the Creditor and the Debtor - for information purposes only. <i>Details regarding the underlying relationship between the Creditor and the Debtor - for information purposes only.</i></p>		
Debtor identification code <i>Debtor identification code</i>	* <input style="width: 95%;" type="text"/> 14 <small>For business users: write any code number here which you wish to have quoted by your bank.</small>	
Person on whose behalf payment is made	* <input style="width: 95%;" type="text"/> 15 <small>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.</small>	
Person on whose behalf payment is made	* <input style="width: 95%;" type="text"/> 16 <small>Identification code of the Debtor Reference Party</small>	
Party on whose behalf the Creditor collects the payment	* <input style="width: 95%;" type="text"/> 17 <small>Name of the Creditor reference party: Creditor must complete this section if collecting payment on behalf of another party.</small>	
Party on whose behalf the Creditor collects the payment	* <input style="width: 95%;" type="text"/> 18 <small>Identification code of the Creditor Reference Party</small>	
In respect of the contract <i>In respect of the contract:</i>	* <input style="width: 95%;" type="text"/> 19 <small>Identification number of the underlying contract</small>	
	* <input style="width: 95%;" type="text"/> 20 <small>Description of contract</small>	
Please return to: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Creditor's use only XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX