



## **Merchant Account**

Initial registration Chang	e for		
	DocID	М	erchant
Use of account			
From to be u	used for: 🗌 Outpayme	nts for all ordered payn	nent methods
Date	Outpaymer	nts only for the paymer	nt methods checked below:
Card Acceptance (CNP)	EUR USD	GBP CHF	🗌 CAD 🔄 DKK
E-commerce MOTO	🗌 SEK 🗌 NOK	🗌 PLN 🗌 ZAR	CZK Multi currencies
Card Acceptance (CP)	🗌 EUR 🔄 GBP	Routing (CP)	
Online money transfer	giropay Acceptance	eps iDEAL	
Direct Debit Services/	Germany	🗌 Austria	Netherlands
Receivables Management			

## Special reference for outpayments

EVO fills the reference by default, giving information that allow a clear allocation to the Merchant and the respective transaction. Under certain conditions, additional details may be required in the reference.

Additional fixed part preceding the default reference given by EVO (max. 27 characters)

Specific instructions for corresponding banks (max. 34 characters)

## Account data/SEPA direct debit mandate/collection authorization

Account holder	

Bank's name and country

IBAN/national account number

BIC/SWIFT/national bank code

To be used also for collections/SEPA direct debits of receivables Creditor ID: DE16ZZZ0000000651

Mandate reference: Will be imparted separately

We/I herewith confirm that with effect from the date specified above, the specified account shall be used for the purposes specified above. Provided that the option SEPA direct debit/collection authorization was selected above, we/l authorize EVO Payments International GmbH ("EVO") to collect payments from the specified account by means of direct debit. Likewise, we/l instruct our/my bank to cash the direct debits collected by EVO by debiting our/my account.

For SEPA direct debits, we/I can claim reimbursement of the charged amount within eight weeks, beginning with the debiting date. The conditions agreed upon with our/my bank shall apply.

Name in capital letters

Function

Place, date, signature

- Change assignments must be available at EVO at least one bank day in advance. EVO will confirm the change of account data per e-mail. For your protection:
  - A signature given by an authorized person known by EVO is required. This person must have undergone an identity check, e. g. by providing a copy of the identiy card.
  - Further documents are required for the case that the account holder is not the Merchant.