SEPA B2B Direct Debit Mandate

(Without right of contestation. For companies only)



Creditor
Creditor identifier
Mandate reference*
*To be completed by the creditor
Debtor
By signing this mandate form, you authorize the creditor to send instructions to your bank to debit your account and your financial institution to debit your account in accordance with the creditor's instructions. This mandate is only intended for husiness-to-husiness transactions. You are not entitled to

By signing this mandate form, you authorize the creditor to send instructions to your bank to debit your account and your financial institution to debit your account in accordance with the creditor's instructions. 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.

Last name, first name		
Company		
Street, no.		
Postcode, town		
Country		
Account number (IBAN)		
Bank (name and BIC)		
Type of payment	□ Recurrent payment	One-off payment
Place, date		
Signature*		
Signature*		
*Signature of the grantor of	power of attorney or authorized person for	the account. In the case of collective signatures, two signatures are required.

Creditor 4 Debtor	 The creditor provides the debtor with the SEPA B2B Direct Debit Mandate. The debtor sends the completed mandate to his/her bank. Once the mandate has been approved by the bank, it is returned to the debtor. The debtor provides the creditor with the completed SEPA B2B Direct Debit Mandate.
Bank 3	

Note: Your rights pertaining to the mandate above are contained in a datasheet, which you can obtain from your bank.

Use of the SEPA logo is under license from the European Payments Council.