

SEPA Direct Debit Mandate



Banc Ceannais na hÉireann
Central Bank of Ireland
Eurosystem

Mandate Reference (will be stated separately)

Creditor (Central Bank of Ireland) Identifier IE83ZZZ304088

By signing this mandate form you authorise (A) The Central Bank of Ireland to send instructions to your bank to debit your account, and (B) your bank to debit your account in accordance with the instructions from The Central Bank of Ireland. 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 your account was debited.

Note: Your rights are explained in a statement that you can obtain from your bank.

Please complete all fields marked *

*Your/firm name

*Central Bank Client Number C

*Your address

address line 1
address line 2
town/city
postal code
country

*Account number (IBAN)

*Bank identifier code (BIC)

*Type of payment Recurrent or One-Off Payment (please tick ✓)

*Date of Signing D D M M Y Y Y Y

*Signature(s)

Return completed mandate to:

Creditor name: Central Bank of Ireland
Address: Industry Funding
Financial Control & Procurement Division
PO Box 9708
Dublin 2

CBI use only:
Input:
Checked: