

Mandats-Exemplar

1. Exemplar blank

SEPA B2B-Direct Debit-Mandat

Mandatsreference:

Name of Company (Creditor Name, Adress):.....

.....
Creditor-ID:.....

I hereby authorise (Name of Company, Creditor) to collect payments from my account by direct debit B2B. At the same time, I hereby instruct my bank to pay the direct debits drawn on my account by (Name of Company, Creditor).

Important Information: This mandate is only intended for business-to-business transactions. I have not entitled to a refund from my bank after my account have been debited, but I have entitled to request my bank not to debit my account in accordance with the instructions up until the day on which the payment is due.

Name

Address

IBAN

BIC

Date, place, signature

2. Exemplar blank

SEPA B2B-Direct Debit-Mandat

Mandatsreference:

Name of Company (Creditor)

(Name, Adress)

CREDITOR- ID:

I hereby authorise (Name of Company, Creditor) to collect payments from my account by direct debit B2B. At the same time, I hereby instruct my bank to pay the direct debits drawn on my account by (Name of Company, Creditor).

Important Information: This mandate is only intended for business-to-business transactions. I have not entitled to a refund from my bank after my account have been debited, but I have entitled to request my bank not to debit my account in accordance with the instructions up until the day on wich the payment is due.

Name _____

Adress _____

IBAN _____ BIC _____

Date, place, signature _____

3. Exemplar filled

SEPA B2B-Direct Debit-Mandat

1-ZUGSVERSAND GMBH
5020 Salzburg, Musterweg 4
AT01XXX12345678910

LOGO

Mandatsreferenz 987654321
Customer ID 223344556

Name *Muster Ges.m.b.H.*

Adress *Schneise 12, A-0047 Am Berg*

IBAN* _____

BIC* _____

Date, place, signature*

* Please complete all the fields marked

I hereby authorise (Name of Company, Creditor) to collect payments from my account by direct debit B2B. At the same time, I hereby instruct my bank to pay the direct debits drawn on my account by (Name of Company, Creditor).

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