

SEPA direct debit mandate for SEPA business-to-business (B2B) direct debits

To

Name and address of payee

Creditor identifier ¹ (of payee)

Mandate reference (maximum length: 35 characters)

- Mandate for a one-off payment
- Mandate for recurrent payments

SEPA B2B direct debit mandate:

By signing this mandate form, you authorise

(A) _____ to send instructions to your payment service provider to debit your account and
[name of the Payee]

(B) your payment service provider to debit your account in accordance with the instructions from _____ .
[name of the Payee]

This mandate is only intended for business-to-business transactions. You are not entitled to a refund from your payment service provider after your account has been debited, but you are entitled to request your payment service provider not to debit your account up until the day on which the payment is due.

(Copy for payee)

Name of payer's payment service provider	BIC ²
	_____ _____
IBAN ³	
_____ _____ _____ _____ _____ _____	

.....
Place, date, signature(s) of payer(s)

Name and address of payer(s)

Space for any other information provided by payer

¹Where payees are resident in Germany, their creditor identifier is assigned by the Deutsche Bundesbank (see <http://glaebiger-id.bundesbank.de>)
²Bank Identifier Code
³International Bank Account Number

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