ABN·AMRO

SEPA B2B Direct Debit
mandate registration

1. Client

Account number (IBAN)*

Company name*

Address*

Postcode and city*

2. Type of registration*

☐ New mandate
☐ Change to an existing mandate which you have previously registered with us
☐ Cancellation of an existing mandate which you have previously registered with us

You can find these data on the mandate you have received from the creditor.

3. Creditor

Creditor ID*   Name of Creditor*

You can find these data on the mandate you have received from the creditor.

4. SEPA B2B Direct Debit

Mandate reference*   Starting date   (dd-mm-yy)

(Copy this reference exactly from the mandate)   (this is the date on which we process the form,
                                                 unless you fill out another future date)

Type* ☐ B2B One-off   ☐ B2B Recurrent

(if desired, you can enter a transaction limit here [in whole euros] for this SEPA Direct Debit).

Limit

Please note! By signing this form you authorise this creditor to collect payments from the account specified by you. Once a SEPA B2B Direct Debit has been debited to your account, you are not entitled to arrange for a refund of this amount. See also the Commercial Payment Services Conditions and the Commercial Payment Services Information Sheet at abnamro.com

By signing this form you also authorise ABN AMRO to provide the creditor with the data stated on this register form.

5. Signature

Date*   (dd-mm-yy)   Place*

Name*

Signature**

Please sign this form and send it to:
ABN AMRO Operations
Antwoordnummer 39360
1090 WC Amsterdam
PAC AA6215

* These data must be entered. If you fail to enter them, we will be unable to process this form.

** Both the mandate form and the registration form have to be signed by someone who is authorised to sign on your company's behalf without limitation, and who is registered as a signatory with the Chamber of Commerce. Please make sure that ABN AMRO has details of who is authorised to sign for your company and has a specimen of his/her signature. In some cases multiple signatures are required.