

## SEPA Direct Debit Mandate

Please fill in, sign the below form and send it by e-mail to [AssociationEBA.AR.accounting@abe-eba.eu](mailto:AssociationEBA.AR.accounting@abe-eba.eu).

By signing this mandate form, you authorise:

- a) the ASSOCIATION BANCAIRE POUR L'EURO – EURO BANKING ASSOCIATION (ABE EBA) to send instructions to your bank to debit your account, and
- b) your bank to debit your account in accordance with the instructions from ABE EBA.

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 on which your account was debited.

<b>Mandate reference</b> (assigned upon reception of the present mandate and confirmed by return e-mail)			
<b>Debtor Name *</b>			
<b>Debtor Address *</b>			
Street name & number			
Street – complement			
Country & postal code		City	
<b>Debtor account number *</b>			
IBAN			
SWIFT BIC			
<b>Creditor's name</b>			
Creditor name		Association Bancaire pour l'Euro – Euro Banking Association (ABE EBA)	
Creditor Identifier		Street name & number	40, rue de Courcelles
Country & postal code		City	Paris
<b>Type of payment</b>			
Recurring direct debit **		<input checked="" type="checkbox"/>	
<b>SDD mandate option B2B or CORE *</b>			
SEPA Direct Debit B2B (by default)		<input type="checkbox"/>	
SEPA Direct Debit CORE		<input type="checkbox"/>	
<b>Place and date of signature *</b>			
<b>Signature(s) *</b>			
Name:		Name:	
Function:		Function:	
Signature:		Signature:	

Details regarding the underlying relationship between the Creditor and the Debtor – for information purposes only:

<b>Debtor identification code</b>		
<b>Entity on whose behalf payment is made</b>		
Name and ID code of the Debtor Reference Party		
Name and ID code of the Creditor Reference Party		Accounting and Treasury EBA/FIN/AT

\* Mandatory fields

\*\* The authorisation is used for regular direct debits related to the ABE EBA registration and membership fees.

<b>In respect of the contract</b>	
Identification number of the underlying contract	
Description of the contract	
<b>Please return to:</b>	
Association Bancaire pour l'Euro – Euro Banking Association (ABE EBA) Account Receivables 40, rue de Courcelles 75008 Paris France	

The information contained in this mandate, which must be completed, is intended to be used by the creditor for the management of the relationship with the client. They may give rise to the client's exercise of his rights of opposition, access and rectification as provided in articles 38 and following of French law n° 78-17 dated 6<sup>th</sup> January 1978 relating to information technology, data files and civil liberties.